# CAPITAL IMPROVEMENT PROGRAM WORKSHOP

JANUARY 30, 2018

FY2019 Budget

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Veneziano at 01/09/18 Council Meeting	160

	CAP	TAL IMPROV	ЕМ	ENT PROGRA	λM		_			
	_	FY 2019			FY 2020 FY 2021		FY 2022		 FY 2023	 TOTAL
REVENUES										
GENERAL FUND	\$	215,000	\$	45,000	\$	45,000	\$	60,000	\$ 795,000	\$ 1,160,000
ONE CENT SALES TAX/GENERAL FUND		2,878,824		3,633,865		2,869,276		3,386,084	5,595,086	18,363,135
UTILITY REVENUES/RESERVES		15,008,500		8,981,275		10,017,575		6,575,150	1,795,150	42,377,650
GRANTS (FDOT, FAA, DEP, FRDAP)		3,144,000		697,050		1,999,363		3,230,800	337,003	9,408,216
AIRPORT REVENUES/RESERVES		536,000		251,950		313,519		488,200	17,737	1,607,406
STORMWATER REVENUES/RESERVES		168,000		35,000				•	300,000	503,000
FLEET REPLACEMENT FUND RESERVES		1,824,000		1,079,000		1,695,000		1,399,000	1,220,000	7,217,000
CAPITAL PROJECT FUNDS RESERVES		5,000,000		2,000,000				•	-	7,000,000
LOANS (DEP)		6,700,000		5,900,000		3,500,000		-	-	16,100,000
TOTAL REVENUES	\$	35,474,324	\$	22,623,140	\$	20,439,733	\$	15,139,234	\$ 10,059,976	\$ 103,736,407

	 FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
EXPENDITURES					 	
GENERAL FUND	\$ 315,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 795,000	\$ 1,260,000
ONE CENT VOTED SALES TAX FUND	2,878,824	3,633,865	2,869,276	3,386,084	5,595,086	18,363,135
AIRPORT FUND	3,540,000	949,000	2,312,882	3,719,000	354,740	10,875,622
UTILITIES FUND	21,108,500	14,881,275	13,517,575	6,575,150	1,795,150	57,877,650
STORMWATER FUND	768,000	35,000		-	300,000	1,103,000
CAPITAL IMPROVEMENT PROJECTS	5,040,000	2,000,000	0	32	្ទ	7,040,000
FLEET REPLACEMENT FUND	 1,824,000	1,079,000	1,695,000	1,399,000	1,220,000	7,217,000
TOTAL EXPENDITURES	\$ 35,474,324	\$ 22,623,140	\$ 20,439,733	\$ 15,139,234	\$ 10,059,976	\$ 103,736,407

	C/	APITAL IMPROVI	EMENT PROGRAI	M			
	_	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	Page #						
Ajax Property		_	-		-	750,000 \$	750,000
Fuel & Fleet Management		140,000	-	-	-	•	140,000
PW Parks - ATV		13,000	-	-	-	•	13,000
Fire - Replace Ice Machines		-	-	-	15,000	-	15,000
Marina Park Maintenance - Dock		25,000	-	-	-	-	25,000
Marina Park Maintenance - Paving/Sidewalks		75,000					75,000
Replace Marine Fire Pump		17,000	-	-	-	•	17,000
IT - Server and Network Equipment Replacement		45,000	45,000	45,000	45,000	45,000	225,000
GENERAL FUND EXPENDITURES	_1	315,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 795,000 \$	1,260,000

	-	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
ONE CENT SALES TAX							
/PD - Police Vehicle Replacements	1	356,100	357,895	362,905	376,099	250,105	1,703,10
W - Skid Steer Loader/Pick Up Truck	1	88,000	-		-	-	88,00
W - Maintenance Replacement Vehicles	1	273,000	82,200	90,000	60,000	84,000	589,20
W - Parks Replacement Vehicles	1	58,000	155,000	70,000	48,000	60,000	391,00
ire - Vehicles	1	80,000	-	41,569	38,136	-	159,70
ire - Fire Engine	1	•	593,844	614,628		1,519,101	2,727,57
W - Fire Station 51 Reconstruction	2	500,000	500,000	500,000	500,000	500,000	2,500,00
ing - Beach Renourishment	3	250,000	250,000	250,000	250,000	250,000	1,250,0
W - Fire Station 52 Repairs/Upgrades	4	185,746	98,222	246,003	175,750	74,489	780,2
PW - City Hall Maintenance	5	244,195	114,809		433,461	1,118,828	1,911,2
PW/Eng - City Hall Parking Lot Resurfacing	5	75,000	-			-	75,0
ing - ADA Improvements	6	40,000	150,000	150,000	150,000	150,000	640,00
T - Server and Network Equipment Replacement		100,000	-	-		-	100,00
PW - Downtown Streetlights	7						
PW - Venice Community Center	8	131,394	363,590	222,625	533,750	-	1,251,3
PW - South Jetty (Humphris Park) Maintenance	9	5,000	-	8	-		5,0
PW - South Brohard Paw Park	10	52,670	-	(2	6,2%	24,500	77,1
W - Hecksher Park Maintenance	11	31,298	-	6,709	21,549	-	59,5
PW - Higel Park Maintenance	12	8,385	-	20,475	10,920	-	39,7
PW - South Brohard Park Maintenance	14	5,000	-		5,694	-	10,6
PW - East Gate Park Maintenance	15	20,000	-		(-)	-	20,0
ire - Replace Cascade System		-	54,000	100	-	-	54,0
ire - Replace Emer. Response Equip in Command Veh		•	-	9,000	-	-	9,0
ire - Replace Marine Electronic Equipment		-	25,000			-	25,0
Fire - Replace SCBA Equipment		-	257,000			-	257,0
ire - Replace Fire Station 3 AC Units		-	42,000	- 2	379	-	42,0
Fire - Replace Thermal Imaging Cameras		•	42,000	-	-	-	42,0
PW - Brohard Park Maintenance		•	-	25,000	30,000	-	55,0
PW - Centennial Park Maintenance		-	-	1.0		150,000	150,0
PW - Chauncy Howard Park Maintenance			•		50,000	•	50,0
PW - Chuck Reiter Park Maintenance		5,000	-	45,000	•		50,0
PW - City Hall Space Study Results Implementation		-	-		200,000	500,000	700,0
PW - Cultural Campus Lighting		-	50,000				50,0
PW - First Station 53 Repairs/Upgrades		:2	-		45,595	58,650	104,2
PW - Fountain Park Maintenance		35,000	-		-	-	35,0
W - Fountains Maintenance		-	-			40,000	40,0
PW - Graser Park Maintenance		-	-		50,000	•	50,0
PW - Hamilton Building		-	-	125,000	50,000	25,000	200,0
PW - Michael Biehl Park Maintenance		-	-	•	15,000	-	15,0
PW - Mundy Park Maintenance		-	-		20,000	-	20,0
PW - Triangle Inn Maintenance			75,513	22,589	-	34,501	132,6
PW - VAB! Building Maintenance		25,000	-	25,000	50,000	-	100,0
PW - Venice Municipal Beach Maintenance		-	-	-	-	225,000	225,0
PW - Venice Myakka Park Maintenance			-		-	30,000	30,0
PW - Wellfield Park Maintenance		60,036	90,000	22,773	32,291	436,250	641,3
W - West Blatock Park Maintenance			00.000		65,000	•	65,0
W - Playgrounds Maintenance		*	20,000		20,000	40.000	40,0
W - Police Firing Range			312,792		129,839	49,662	492,2
W - Ponce De Leon Park Maintenance			•	20.000	25,000	-	25,0
PW - Prentiss French Park Upgrades			•	20,000	-	45.000	20,0
W - Ruscelletto Park Maintenance		05.005	-	5.0	-	15,000	15,0
ng - Bike Facilities Improvement		25,000	-		-	•	25,0
ing - Lord-Higel House Parking Lot		50,000	-		-	-	50,0
ing - Tarpon Center Drive Blke Lanes		50,000	-		-	-	50,0
Eng - Gateway Improvements		125,000	-	- 7	•	-	125,0
							-

	CAPITAL IMPROVEMENT PROGRAM													
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL							
AIRPORT	Page #													
4-Box LED PAPI & Lighted Wind Cone		255,000	_				255,000							
Construct Parallel Taxiway D		1,600,000	-	-	•	-	1,600,000							
Design/Rehab Taxilanes-Hangar Areas-Phase I		750,000	-	•		•	750,000							
Drainage Improvements		850,000	-	-		-	850,000							
MHP - Pave Pine Road & Pine Street		35,000	-	-		•	35,000							
MHP - Replace Electric Pedestals		50,000	50,000	50,000			150,000							
Design/Rehab Taxilanes-Hangar Areas-Phase II		-	825,000	-	-	-	825,000							
Design & Rejuvenate Runway 5-23		-	17,740	720,000	-	-	737,740							
Design & Rejuvenate Taxiway A		-	15,000	333,336	-	-	348,336							
Rejuvenate Taxiway B		-	1,260	20,380	-	-	21,640							
Rejuvenate Taxiway C		-	5,000	66,666	-	-	71,666							
MHP-Pave Firenze Avenue		-	35,000	-	-	•	35,000							
Design & Construct Taxiway E		-	•	200,000	1,704,000	•	1,904,000							
Design/Rehab Taxitanes-Hangar Areas-Phase III		-	-	907,500	-	-	907,500							
MHP-Pave Cooper Street-Phase II		_	_	15,000	-	-	15,000							
T-Hangars - Midfield #2		-	-	-	1,650,000	-	1,650,000							
Design & Rejuvenation of segment of Taxiway D		-	-			4,740	4,740							
Wildlife & Security Fencing		-	-	-	365,000	-	365,000							
Design & Rejuvenate Runway 13-31						350,000	350,000 -							
AIRPORT EXPENSES	<u> </u>	3,540,000	\$ 949,000	\$ 2,312,882	\$ 3,719,000	\$ 354,740	\$ 10,875,622							

CADITAL	IMPROVEMENT PROGRAM	

	_	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
UTILITIES	Page #						
Aquifer Storage & Recovery Well			-	600,000	4,400,000		5,000,000
Bay Indies Utilities Relocation - Phase 1		375,000	3,000,000	-	-	-	3,375,000
Bay Indies Utilities Relocation - Phase 2			375,000	3,000,000			3,375,000
Booster Station (Ajax Property)		6,700,000		-	-	-	6,700,000
Booster Station Generator Replacement		82,000	-	-	-	-	82,000
Cast Iron Water Main Replacement		1,800,000	-	-	-	-	1,800,000
CO2 Bulk Tank Replacement		175,000	-	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement		-	-	30,000	-		30,000
Eastgate Utilities Relocation - Phase 2		3,500,000	-	-	-	-	3,500,000
Eastgate Utilities Relocation - Phase 3		350,000	3,000,000	-	-	-	3,350,000
Emergency Generators at Lift Stations		180,000	180,000	180,000	60,000	60,000	660,000
Fire Hydrant Replacement Program		75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements		150,000	150,000	150,000	150,000	150,000	750,000
I & I Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Lift Station Replacement Pumps		100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement		75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program		252,500	255,025	257,575	260,150	260,150	1,285,400
Meter (Small) Change Out Program		775,000	820,000	575,000	105,000	100,000	2,375,000
Outfall Composite, Sampler		7,750	-	-	-	•	7,750
Parkson Aqua Guard Screens		-	700,000	-	-	-	700,000
Phase II RO CIP System		-	120,000		-	•	120,000
Potable Water Valve Replacement		225,000	225,000	225,000	225,000	225,000	1,125,000
Reclaimed Valve Replacement Program		25,000	25,000	25,000	25,000	25,000	125,000
Reclaimed Water Storage Tank Conversion		-	100,000	500,000	-	•	600,000
RO Membrane Replacement		-	-	1,500,000	-	-	1,500,000
Second Force Main Under I-75		200,000	480,000	-	•	-	680,000
Sewer Cleanout Additions		1,000,000	1,000,000	1,000,000	-	-	3,000,000
Sewer Replacement Program		250,000	250,000	250,000	250,000	250,000	1,250,000
Sodium Hypochlorite Tank Replacement		300,000	-	-	-	-	300,000
Energy Projects (changed from Solar Panel Installation)		150,000	-	-	-	-	150,000
US 41 Bypass Relocations-Gulf Coast		305,000	-	-	-	-	305,000
Water Main Replacement Program		2,250,000	2,500,000	-	-	-	4,750,000
Water Service Line Replacement		375,000	75,000	75,000	75,000	75,000	675,000
Well Replacement		-	100,000	1,500,000	-	-	1,600,000
WRF Building Improvements		-	120,000	-		-	120,000
WRF Equipment Improvements		150,000	150,000	150,000	150,000	150,000	750,000
WRF Milling and Resurfacing		135,000	-	•	-	-	135,000
WRF Seasonal Storage Pond Liner Replace		-	-	-	375,000	-	375,000
WRF Storage Building		250,000	-	-	•	-	250,000
WTP Building D (Meter Shop) Upgrades		236,250	236,250	-	-	-	472,500
WTP Day Tank Building Upgrade		60,000	-	-	-		60,000
WTP Equipment Improvements		150,000	150,000	150,000	150,000	150,000	750,000
WTP Fencing Improvements		-	220,000	-	-	-	220,000
WTP Generator Replacement		350,000	-	-	-	-	350,000
WTP Second Stage Membrance Addition	_		300,000	3,000,000	-	•	3,300,000
UTILITIES EXPENSES		21,108,500	\$ 14,881,275	\$ 13,517,575	\$ 6,575,150	\$ 1,795,150	\$ 57,877,650

CAPITAL IMPROVEMENT PROGRAM													
	_	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL						
STORMWATER UTILITY	Page #												
Live Oak St Stormwater Improvements		60,000	-	0		72	60,000						
Live Oak St Stormwater Improvements		600,000	-	-		-	600,000						
Replacement/New Vehicles		108,000	35,000	-		300,000	443,000						
							-						
							-						
STORMWATER EXPENSES	_	\$ 768,000	\$ 35,000	\$ 46 5	5 - 5	300,000 \$	1,103,000						

	(	APITAL IMPROV	EME	NT PROGRA	AM						 
		FY 2019		FY 2020		FY 2021	FY 2022		FY 2023		TOTAL.
CAPITAL PROJECTS FUND #302 IMPROVEMENTS PROJECTS (CIP)	Page #										
Ridgewood Avenue Sidewalk Project		40,000		-		-		-		-	40,000
Road Paving, Striping & Restoration		5,000,000		2,000,000		-					7.000,000
ENGINEERING EXPENDITURES	·	\$ 5,040,000	\$	2,000,000	\$	•	\$	\$	•		\$ 7,040,000

	CA	PITAL IMPROV	/EMEN	T PROGRA	AM							
		FY 2019	F	Y 2020	ı	FY 2021	F	Y 2022		FY 2023		TOTAL
FLEET	Page #											
Building - Vehicle Replacement		-		-				52,000		27,000		79,000
Utilities - Hydraulic Dump Trailer		15,000		-		-		-		-		15,000
Utilities - Unit #219 Replacement		80,000		-		-		•		-		80,000
Utilities/Field Operations Truck Replacements		70,000		-		397,000		352,000		68,000		887,000
Utilities - Inspector Pick Up		30,000		-		•		-		-		30,000
Utilities - Unit #314 Utility Truck Replacement		32,000		-		-		-		-		32,000
Utilities - Unit #317 Utility Truck Replacement		32,000		-		-				-		32,000
Utilities/WRF Vehicle Replacements		70,000		29,000		93,000		35,000		-		227,000
Utilities - Unit #257 Utility Truck Replacement		30,000		-		-		-		-		30,000
Utilities - Unit #233 TV Truck Replacement		275,000		-		-		-		-		275,000
Utilities - Unit #224 Skid Steer Replacement		60,000		-		-		-		-		60,000
Utilities - Unit #215 Utility Truck Replacement		30,000		-		-		-		•		30,000
Utilities/Water Production Truck Replacements		80,000		150,000		-		-		-		230,000
Solid Waste	_	1,020,000		900,000		1,205,000		960,000		1,125,000		5,210,000
FLEET EXPENDITURES	<u>\$</u>	1,824,000	\$ 1	,079,000	\$	1,695,000	\$ 1	399,000	\$	1,220,000	\$	7,217,000
GRAND TOTAL OF ALL EXPENDITURES	<u> </u>	35,474,324	\$ 22	,623,140	\$ 20	0,439,733	\$ 15	,139,234	\$ 1	10,059,976	\$ 1	03,736,407

	CA	PITAL IMPROV	EMENT PROGRA	M			
	-	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	Page #						
Ajax Property		•	•	_		750,000 \$	750,000
Fuel & Fleet Management		140,000	•	-	•		140,000
PW Parks - ATV		13,000		-			13,000
Fire - Replace Ice Machines			-		15,000	•	15,000
Marina Park Maintenance - Oock		25,000	+	-			25,000
Marina Park Maintenance - Paving/Sidewalks		75,000					75,000
Replace Marine Fire Pump		17,000			-	-	17,000
IT - Server and Network Equipment Replacement	_	45,000	45,000	45,000	45,000	45,000	225,000
GENERAL FUND EXPENDITURES	-	315.000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 795,000 \$	1,260,000



Department/Division:

Public Works/Admin.

Contact Person:

John Veneziano

Project Title: Ajax Property

**Project Number:** 

Estimated Start Date:

FY 23

Estimated Completion Date: FY 23



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

**Investment Objective:** 

Expand Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Purchase remainder of site from utility fund. Funding source will be dependent on selected use for site.

	-		Financial Infor	mation		
			Funding Sou	ırces		
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Fund	001					\$ 750,000
1 Cent Sales Tax						
Totals		s -	s -	s -	s -	\$ 750,000

	Project Expenditures/Expenses										
Activity	FY	2019	FY	2020	F	Y 2021	F	/ 2022		FY 2023	
Purchase land						****			\$	750,000	
									T	-	
					ÿ.						
Totals	\$	-	S	*	S	-	\$		S	750,000	

		mpacts on Ope	rations		
Opera	ating Impacts (neg	ative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service		7-17			
Totals	\$ -	\$ -	s -	\$ -	S



Department/Division:

Public Works Fleet

**Contact Person:** 

John Veneziano

Project Title: Fuel & Fleet Management

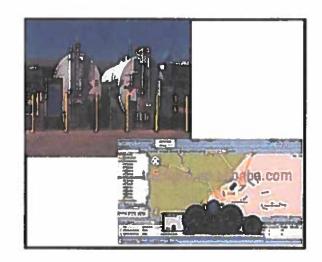
**Project Number:** 

**Estimated Start Date:** 

FY19

**Estimated Completion Date:** 

FY19



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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

This is to install electronic tank reporting such as warning alarms and capacity levels at nine fuel tanks under the city's care . There will also be installation of a Fuel Key reader at each location to track all usage going into vehicles. The software will be to install and implement a Fleet PO system and the ability to track service and cost. We will also have the built in ability for future additions to the software such as parts, fleet pool, and labor

			, j	inancial Info	mation						
Funding Sources											
Funding Type	Fund		FY 2019	FY 2020	F	Y 2021	FY	2022		FY 2023	
General Fund	001	s	140,000				-		-		
					13 43. 330					-	
Totals	U.C.V.973	\$	140,000	\$ -	\$	•	\$		\$	_	

Project Expenditures/Expenses											
Activity		FY 2019	FY	2020	FY 20	)21	FY	2022		FY 2023	
Tank reporting equipment	\$	50,000									
Card reader system for fuel		60,000									
Fleet Software		30,000								16	
Totals	\$	140,000	\$	•	\$	-	\$	-	\$	- 1	

		mpacts on Ope	rations	and the latest terminal termin	The state of the s					
Operating Impacts (negative entries indicate an operating reduction)										
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Personnel										
Operations										
Debt Service										
Totals	\$ -	\$ -	\$ -	\$ .	\$					



Department/Division: **Contact Person:** 

Public Works/ Parks

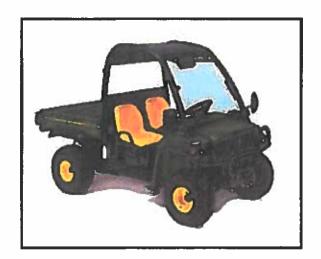
John Veneziano

Project Title: New Vehicle - ATV

**Project Number:** 

**Estimated Start Date:** 

**Estimated Completion Date:** 



Relationship to Community Vision and City C	Council Strategic	c Goals
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Investment Objective:

Upgrade Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

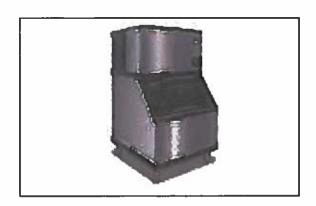
> A 2 seat ATV for the Parks Division would be utilized as a sprayer unit to control weeds and to transport tools to remote areas in parks. This would save wear and tear on trucks and other equipment being used now.

		F	inanci	al Infon	nation				-	
			Fundi	ng Sou	rces					
Fund	F	Y 2019	FY	2020	FY	2021	FY	2022		FY 2023
001	5	13,000					-		-	
	Ļ	42 000	0						ļ.	
֡			Fund FY 2019	Fund FY 2019 FY 001 \$ 13,000	Funding Sou Fund FY 2019 FY 2020 001 \$ 13,000	001 \$ 13,000	Funding Sources Fund FY 2019 FY 2020 FY 2021 001 \$ 13,000	Funding Sources  Fund FY 2019 FY 2020 FY 2021 FY 001 \$ 13,000	Funding Sources  Fund FY 2019 FY 2020 FY 2021 FY 2022  001 \$ 13,000	Funding Sources  Fund FY 2019 FY 2020 FY 2021 FY 2022  001 \$ 13,000

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023											
2 Person ATV	\$	13,000									
										-	
Totals	\$	13,000	\$	•	\$	<u> </u>	5	2	\$		

A CONTRACTOR OF THE PARTY OF TH	100 100	1	mpacts	on Ope	rations		-	and the		and the same
Open	ating Impac	ts (neg	ative en	ries inc	licate a	n opera	ting re	duction)		
Activity	FY	2019	FY:	2020	FY	2021	F	Y 2022		FY 2023
Personnel			10-10-10-10-10-10-10-10-10-10-10-10-10-1	412 455 486	75 TO 10					
Operations						Water Dec 3				
Debt Service										
Totals	\$		\$		S		\$	_	5	





Department/Division:

FIRE

**Contact Person:** 

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Ice Machines

**Project Number:** 

TBD - New

**Estimated Start Date:** 

10/1/2021

Estimated Completion Date: 9/30/2022

# Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\Box$ 

Description/ Justification:

Replace existing three (3) ice machines that have met the anticipated functional life span.

			FI	nancial Info	rmation						
Funding Sources											
Funding Type	Fund	FY 201	9	FY 2020	FY 2021	F	Y 2022		FY 2023		
General Fund	001		_			\$	15,000				
			$\neg$			+-			-		
Totals	700	\$	- 1	-	\$ .	\$	15,000	\$	anyeasas—i		

	Project Expenditures/Expenses										
Activity	FY 2	019	FY	2020	F	Y 2021		FY 2022		FY 2023	
Replace AC Units							\$	15,000			
										-	
Totals	\$		\$	-	\$	-	\$	15,000	\$	_	

	San	tin	pacts on Ope	rations	P. 175.554-5		THE RESERVE THE PARTY OF THE PA
Opera	iting Impacts	(nega	tive entries in	dicate an opera	ating	reduction)	
Activity	FY 201	19	FY 2020	FY 2021		FY 2022	FY 2023
Personnel							
Operations					\$	15,000	
Debt Service							
Totals	\$	-	\$ -	\$ -	\$	15,000	\$ -





Department/Division:

Engineering

**Contact Person:** 

City Engineer

**Project Title:** 

Marina Park Dock & Ramp Upgrades

**Project Number:** 

**Estimated Start Date:** 

<u>18-Apr</u>

**Estimated Completion Date:** 

19-Aug.

# Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

V

Description/ Justification:

Dock rehabilitation is required at Marina Park near the Venice Train Depot. WCIND grant funds will be pursued to complete construction activities.

	Marine and Annual Property of	-		in	ncial Infor	matio				200		
Funding Sources												
Funding Type	Fund	$\mathbf{I}$	FY 2019		FY 2020		FY 2021	F	Y 2022	$\perp$	FY 2023	
WCIND Grant	001	\$	25,000			1				+		
	•	1		$\vdash$		+		+		+		
Totals		\$	25,000	\$	46	\$		\$	-	\$	•	

	Project Expenditures/Expenses												
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023													
Construction	\$	25,000											
Totals	\$	25,000 \$	\$	<u> </u>	\$	-	\$	4	\$	-			

		mpacts on Ope	rations	1 4 7 14	AND THE PERSON NAMED IN								
Operating Impacts (negative entries indicate an operating reduction)													
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023								
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	<b>S</b> -	\$ -	\$ -	\$ -	\$ -								





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

Marina Park Maintenance - Paving

**Project Number:** 

Estimated Start Date:

FY 19

Estimated Completion Date: FY 22

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/
Justification:

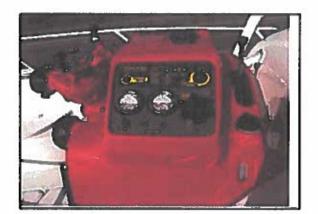
Repave the parking area and concrete work for sidewalk repairs.

				ina	ncial Infon	natio	n i							
	Funding Sources													
Funding Type	Fund	Ŧ	Y 2019		FY 2020		FY 2021	FY 2022	FY 2023					
General Fund	001	\$	75,000											
		-												
Totals	Totals \$ 75,000 \$ - \$ - \$ -													

	Project Expenditures/Expenses													
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023														
Paving		\$	75,000											
	Totals	\$	75,000	S	-	\$	-	\$		\$	-			

		impacts on Op	erations									
Operating Impacts (negative entries indicate an operating reduction)												
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023							
Personnel												
Operations												
Debt Service				1								
Totals	\$ -	\$ -	\$ -	\$ -	\$ -							





Department/Division:

FIRE

Contact Person: **Project Title:** 

Shawn Carvey, Fire Chief Replace Marine Fire Pump

**Project Number:** 

**TBD** 

Estimated Start Date:

10/1/2018 9/30/2019

Estimated Completion Date:

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

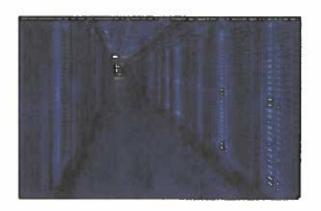
> Replace existing marine fire pump that has met its 7 year life span. Marine pump is showing operational deficiencies and will need to be replaced prior to complete operational failure. Used in marine firefighting operations.

	-			inano	ial infon	nation	V 100	and the last		B REEL
		390256		Fund	ling Sou	rces				100000000000000000000000000000000000000
Funding Type	Fund		FY 2019	Fì	2020	FY	2021	F	Y 2022	FY 2023
General Fund	001	s	17,000							
										-
Totals		\$	17,000	\$		\$	•	\$	_	\$ -

_	Project Expenditures/Expenses												
Activity		FY 2019		FY 2020	F	Y 2021		FY 2022		FY 2023			
Replace Marine Fire Pump	S	17,000						_					
						_				*			
								_					
Totals	\$	17,000	\$	•	\$		\$		\$				

	AND VALUE			ts on Ope	-	NAME AND ADDRESS OF TAXABLE PARTY.	NOT THE	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	0000	age of
Oper	ating Imp	pacts (nega	itive	entries in	dica	te an opera	iting r	eduction	1	
Activity		FY 2019		FY 2020	П	FY 2021		FY 2022		FY 2023
Personnel	30000				Т					-
Operations	\$	17,000								
Debt Service					Т					
Totals	\$	17,000	\$		\$	-	\$		5	





Department/Division:

Information Technology

**Contact Person:** 

Nancy Hurley

Project Title: Server and Network Equipment Replacement

**Project Number:** 

Estimated Start Date:

10/1/2018

Estimated Completion Date:

9/30/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\nabla$ 

Description/ Justification:

To replace network servers and equipment --We have significantly reduced our server foorprint but still have older servers and equipment in service that are at their MTBF, (mean time between failures) This funding will allow IT to continue our regular replacement of old equipment.

		-		incial Infomunding Sour	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		
Funding Type	Fund	F	Y2019	FY 2020	FY 2021	 FY 2021	FY 2022
General Fund	001	\$	45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
			rices <sub>[22</sub> ]				
Totals		\$	45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

	Project Expenditures/Expenses													
Activity		FY2019	FY2019 FY 2020 FY 2021 FY 2021											
	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000				
Totals	S	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000				

THE PARTY OF THE		Impacts on Ope	rations		San Married
Opera	ating impacts (ne	gative entries in	dicate an opera	ting reduction)	Learn
Activity	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
Personnel					26.797.00.0007.726.00
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	s -	\$

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
		F 1 2019	F1 2020	FT 4041	F1 2022	P1 2023	TOTAL
ONE CENT SALES TAX							
PD - Police Vehicle Replacements	1	356,100	357,895	362.905	378,099	250,105	1,703,1
W - Slud Steer Loader/Pick Up Truck	1	88,000	-	•	•		68,0
W - Maintenance Replacement Vehicles	1	273,000	82,200	90,000	60,000	84,000	589,2
W - Parks Replacement Vehicles	1	58,000	155,000	70,000	48,000	60,000	391,0
re - Vehicles	1	80,000	•	41,569	38,136	-	159,7
re - Fire Engine	1	•	593,844	614,628		1,519,101	2,727,5
W - Fire Station 51 Reconstruction	2	500,000	500,000	500,000	500,000	500,000	2,500,0
ng - Beach Renourishment	3	250,000	250,000	250,000	250,000	250,000	1,250,0
W - Fire Station 52 Repairs/Upgrades	4	185,748	98,222	246,003	175,750	74,489	780,2
W - City Hall Maintenance	5	244,195	114,809		433,461	1,118,828	1,911,2
W/Eng - City Hall Parking Lot Resurfacing	5	75,000	-		73	•	75,0
ng - ADA improvements	6	40,000	150,000	150,000	150,000	150,000	640,0
- Server and Network Equipment Replacement		100,000	-				100,0
W - Downtown Streetlights	7				*		
W - Venice Community Center	8	131,394	363,590	222,625	533,750		1,251,3
W - South Jetty (Humphris Park) Maintenance	9	5,000	-	•			5,0
W - South Brohard Paw Park	10	52,670	-	*	25	24,500	77.:
W - Hecksher Park Maintenance	11	31,298	-	6,709	21,549	•	59,5
W - Higel Park Maintenance	12	8,385		20,475	10,920	•	39,7
W - South Brohard Park Maintenance	14	5,000			5,694		10,€
W - East Gate Park Maintenance	15	20,000	•	1.7	•		20,0
re - Replace Cascade System		-	54,000	-			54,0
ire - Replace Erner, Response Equip in Command Veh		•	-	9,000			9,6
re - Replace Marine Electronic Equipment			25,000	1.00			25,0
ire - Reptace SCBA Equipment			257,000		23		257,0
ire - Replace Fire Station 3 AC Units			42,000				42,6
ire - Replace Thermal Imaging Cameras			42,000				42,6
W - Brohard Park Maintenance				25,000	30,000		55,0
W - Centennial Park Maintenance				-	123	150,000	150,
W - Chauncy Howard Park Maintenance		-			50,000	-	50,0
W - Chuck Reiter Park Maintenance		5,000		45,000			50,0
W - City Hall Space Study Results Implementation		-	-		200,000	500,000	700,0
W - Cuttural Campus Lighting		_	50,000		-		50.6
W - First Station 53 Repairs/Upgrades			-		45,595	58,650	104,
W - Fountain Park Maintenance		35,000					35,0
W - Fountains Maintenance		00,000	_			40,000	40,0
W - Graser Park Maintenance				-	50,000	40,000	50,0
W - Hamilton Building		_	_	125,000	50,000	25,000	200,0
W - Michael Biehl Park Maintenance		_	_	125,000	15,000	25,000	15.0
			-	•			20,6
W - Mundy Perk Maintenance W - Triangle Inn Maintenance			75,513	22,589	20,000	34 501	
2. Table 1.		25,000	73,513		60,000	34,501	132,0
W - VASI Building Maintenance		25,000	•	25,000	50,000	225 000	100,0
W - Venice Municipal Beach Maintenance		•	•	-	•	225,000	225,0
W - Vertice Myakka Park Maintenance		60.026	00.000	22.772	20.004	30,000	30,1
N - Welffield Park Maintenance		60,036	90,000	22,773	32,291	436,250	641,
V - West Blaiock Park Maintenance		•	-	-	65,000	•	65,
N - Playgrounds Maintenance		•	20,000	-	20,000		40,0
W - Police Firing Range		•	312,792	•	129,839	49,662	492,
W - Ponce De Leon Park Maintenance		•	•		25,000		25,
W - Prentiss French Park Upgrades		*	•	20,000	•		20,
W - Ruscelletto Park Maintenance		•	•	•	•	15,000	15,
ng - Bike Facilities Improvement		25,000	•	•	•	•	25,
ng - Lord-Higel House Parking Lot		50,000	-	•	•		50,0
ng - Tarpon Center Drive Bike Lenes		50,000	-		•	•	50,
ng - Gateway Improvements		125,000	-		•		125,0

ONE CENT SALES TAX EXPENDITURES

\$ 2,878,824 \$ 3,633,865 \$ 2,869,276 \$ 3,386,084 \$ 6,595,086 \$ 18,363,135





Department/Division:

Police Department

Contact Person:

Chief Mattmuller

**Project Title:** 

**Police Vehicle Replacements** 

**Project Number:** 

Estimated Start Date:

FY19

Estimated Completion Date: FY19

#### 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. Seven of the listed vehicles are to replace existing police department vehicles in fiscal year 2019. These vehicles will be at the end of their mechanical life and would be cost prohibited to keep. One vehicle is too add an additional Police Service Aid Vehicle. Included in the purchase are 3 patrol vehicles: vehicle/graphics/radio/emergency equipment/video camera, 2 unmarked vehicles: vehicle/radio/emergency equipment, 1 PSA vehicle: vehicle/radio/emergency equipment, 1 crime scene vehicle: vehicle/radio/equipment and 1 speed sign.

				ina	ancial Inform	nat	on			-			
Funding Sources													
Funding Type	Fund	FY 2019			FY 2020		FY 2021	FY 2022			FY 2023		
1 Cent Sales Tax	es Tax 110 \$ 3		356,100	\$	\$ 357,895	\$	362,905		376,099	\$	250,105		
Totals		\$	356,100	\$	357,895	\$	362,905	\$	376,099	\$	250,105		

	Project Expenditures/Expenses													
Activity	Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 202													
	\$	356,100	\$	357,895	\$	362,905	\$	376,099	\$	250,105				
Totals	\$	356,100	\$	357,895	\$	362,905	\$	376,099	\$	250,105				

	- 1105 W.	ir	npa	cts on Ope	rati	ons	100	No. of Concession, Name of Street, or other Publisher, Name of Street, Name of Street, or other Publisher, Name of Street, Nam		
Орег	ating Imp	THE RESERVE THE PERSON NAMED IN	The second second	NAME OF TAXABLE PARTY.	-	te an opera	ting	reduction)		
Activity	0.000	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Personnel										
Operations	\$	130,000	\$	1,795	\$	5,000	\$	13,000	\$	(126,000)
Debt Service			7.090.0		-		-		-	
Totals	\$	130,000	\$	1,795	\$	5,000	\$	13,000	\$	(126,000)





Public Works/Maintenance

Contact Person:

John Veneziano

Project Title: New Vehicles

**Project Number:** 

**Estimated Start Date:** 

**FY19** 

Estimated Completion Date: FY19

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

The need for a Skid Steer Loader was made known during hurricane Irma. Public Works rented one and realized the value of the unit when doing clean up jobs in tight areas. The unit also the ability to add attachments such as a broom for cleaning parking lots, street curbs and parking tots, and a claw to move brush or debris. This can also help grade small areas and be used by Parks and Storm water as well when needed. The request for an additional truck is due to added growth in the Maintenance department.

				inancial infor Funding Sou	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE	-				7000
Funding Type	Fund	F	Y 2019	FY 2020	-	2021	FY 202	2	FY	2023
1 Cent Sales Tax	110	\$	88,000		1			_		
Totals		\$	88,000	\$ -	\$	-	\$		\$	

		Projec	t Expend	itures/Ex	penses				
Activity	F	Y 2019	FY 202	20	FY 2021	F	1 2022	F	Y 2023
Skid Steer Loader	\$	60,000							
Pick Up Truck	\$	28,000							
								L	
<del>_</del>								1	21
Replace 1977 #250 Fork lift									
Totals	S	88,000	S	- S		S		S	

		mpacts on Ope	rations		100 Jack 100 Ann							
Operating Impacts (negative entries Indicate an operating reduction)												
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023							
Totals	\$ -	· .	s -	\$ -	s -							



Department/Division:

Public Works/Maintenance

Contact Person:

John Veneziano

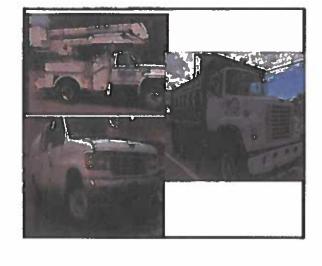
Project Title: Replacement vehicles

**Project Number:** 

**Estimated Start Date:** 

**FY19** 

FY19 **Estimated Completion Date:** 



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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

Replace unit 414 a 1985 20 ton tandem axel dump truck. Unit will be replace with a 10 ton that will be more versatile in the city and have a lower operating cost. Current unit is well past APWA standards and has shown maintenance cost related with a heavy truck of this age. Replace Unit 439 a 1994 bucket lift truck that has been removed from service due to large repair cost and failure. Replace unit 430 a cargo van that is starting to shows heavy use and wear and is also past AWPA standards for replacement.

				Flin	incial Inform	ıati	on				
	Š	440		F	unding Sour	ces	F				
Funding Type	Fund	$\perp$	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
1 Cent Sales Tax	Tax 110	\$	273,000	\$	82,200	\$	90,000		60,000	\$	84,000
		_		_		_		_		┖	-
Totals		\$	273,000	\$	82,200	\$	90,000	\$	60,000	\$	84,000

		Projec	et E	xpenditures	/Exp	enses				
Activity		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Replace 1986 #414 Dump Truck	\$	110,000								
Replace 2006 #430 Electrician Van	\$	28,000								
Replace 1994 #439 Bucket truck	\$	135,000								
Replace 2013 #341 Concrete Mixer			\$	8,000						
Replace 2004 #451 F250			\$	37,100						
Replace 2006 #447 F250 Gate			\$	37,100						*
Replace 1977 #250 Fork lift						90,000				
Replace 2013 Unit #423 Small Tractor								60,000		
Replace 2016 Unit #420 F350 Fint										42,000
Replace 2016 Unit #424 F350 Flat										42,000
Totals	s	273,000	s	82,200	S	90,000	s	60,000	s	84.000

	Manager of the State of	impacts on Ope	rations		SA TOP STORY
Oper	ating Impacts (neg	ative entries in	dicate an opera	ting reduction)	-
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Totals	\$ -	\$ -	\$ -	S -	\$



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

**Project Number:** 

**Estimated Start Date: FY19** Estimated Completion Date: FY19



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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Financially Sound City

 $\Box$ 

Description/ Justification:

Replace units 410 and 432, both are 2003 standard 4X4 pick up trucks. Units will be replaced with similar units that are safer, more efficient, and have a lower operating cost. Current units are well past APWA standards. Units are starting to shows heavy use and wear.

				ine	ancial Inform	ıati	on	-		J			
Funding Sources													
Funding Type	Fund	$\bot$	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		
1 Cent Sales Tax	110	\$	58,000	\$	155,000	\$	70,000	\$	48,000	\$	60,000		
	<del></del> -									$\vdash$	-		
Totals		\$	58,000	\$	155,000	\$	70,000	\$	48,000	\$	60,000		

	Projec	et E	xpenditures	/E>	penses			
Activity	FY 2019		FY 2020		FY 2021	 FY 2022		FY 2023
Replace 2003 #410 Pick up Truck	\$ 29,000					· <del>-</del>		
Replace 2003 #432 Pick Up Truck	\$ 29,000							
Replace 2008 #400 Water Truck		\$	120,000					
Replace 2007 #406 Pick Up Truck		\$	35,000					
Replace 2007 #497 Pick Up Truck				\$	55,000			
Replace 2004 #398 Toro Mower	- "			\$	15,000		\$	2
Replace 2014 #409 F150 Pick up						\$ 32,000		
Replace 2012 #440 Toro Mower						\$ 16,000		
Replace 2015 #401 F350					_		\$	60,000
Totals	\$ 58,000	\$	155,000	S	70,000	\$ 48,000	S	60,000

Impacts on Operations										
Operating Impacts (negative entries indicate an operating reduction)										
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Totals	<b>S</b> -	\$ -	\$ -	s -	S -					



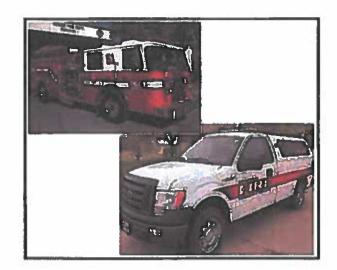
Department/Division: FIRE

**Contact Person:** Shawn Carvey, Fire Chief

Project Title: Replacement Vehicles

**Project Number:** 

Estimated Start Date: **FY19** FY19 **Estimated Completion Date:** 



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

**Investment Objective:** 

**Upgrade Service** 

Strategic Plan Goal: Financially Sound City

Description/ Justification:

Replace units 151 and 155 fire support vehicles. Both are past the APWA standards for age. They will be replaced by newer, safer, efficient, and more reliable units that are needed in the event of an emergency situation. The one unit is shared with the Building Department and used for inspections with the Fire Department. The other is used to pull the Fire boat and other emergency response trailered equipment. These truck will see multiple use and may be used in emergencies and need to be within industry standards. Replace Fire Engine 154 to keep apparatus in safe operating age.

A SECURITION OF THE PERSON NAMED IN			FI	nanc	ial Informa	tion			
		L C USAN TO		Fund	ling Source	95			
Funding Type	Fund	F	Y 2019		FY 2020		FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$	80,000	\$	593,844	\$	656,197	\$ 38,136	\$ 1,519,101
Totals	3	\$	80,000	\$	593,844	\$	656,197	\$ 38,136	\$ 1,519,101

	Project	Exp	enditures/E	хр	enses				<del></del>
Activity	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Replace 2004 Unit #151 F150	\$ 35,000								
Replace 2005 Unit #155 F350	\$ 45,000								
Replace 2004 Unit 154 Pierce Pumper		\$	593,844						
Replace 2006 Unit #161 Pierce Pumper				\$	614,628				
Replace 2011 Unit#172 Command truck				\$	41,569				
Replace 2013 Unit#159 Command Truck						\$	38,136	\$	•
Replace 2008 Unit #173 Aerial Ladder								\$	1,519,101
Totals	\$ 80,000	\$	593,844	\$	656,197	\$	38,136	\$	1,519,101

	Impacts on Operations											
Operating impacts (negative entries indicate an operating reduction)												
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023							
Totals	\$ -	\$ -	\$ -	.\$	\$							





Department/Division:

Fire Dept./Public Works

**Contact Person:** 

John Veneziano

Project Title: Fire Station 51 Reconstruction

**Project Number:** 

Estimated Start Date:

FY 19

Estimated Completion Date: FY 23

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

investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

2

Description/ Justification:

Funds are requested for constructing a new Fire Station 51. It is recomended to borrow funds and use one cent sales tax to pay off the debt over time. Some portion of the cost of the project may be eligible for funding by Fire Impact Fees. Note that the Facility Condition Assessment report indicated the 5 year maintenance needs for the existing building were more than \$500,000.

				inar	cial Inform	atic	n				
Funding Sources											
Funding Type	Fund		FY 2019	!	FY 2020		FY 2021		FY 2022		FY 2023
1 Cent Sales Tax		S	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
		<del> </del>								_	
Totals		\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000

Project Expenditures/Expenses											
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Design and construct new facility	\$ 5,000,000										
					-						

		lr.	npak	cts on Oper	atio	na	-		
Opera	ting Imp	acts (nega	itive	entries ind	icat	e an operat	ing	reduction)	
Activity	F	Y 2019		FY 2020		FY 2021		FY 2022	FY 2023
Personnel									
Operations									
Debt Service	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$ 500,000
Totals	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$ 500,000

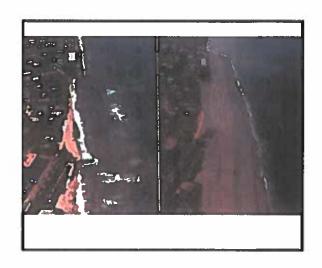


Department/Division: Engineering Contact Person: City Engineer Project Title: Beach Renourishment Project Number: B00001

**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

2

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.

and the same of th			inancial Inform	nation	The same of the same of	The State of					
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
1 Cent Sales Tax	110	250,000	250,000	250,000	250,000	250,000					
					<u> </u>						
Totals		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000					

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 20											
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 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Personnel	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced							
Operations	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced							
Debt Service	n/a	n/a	π/a	n/a	n/a							
Totals	\$ -	\$ -	\$ -	\$ -	\$ -							





Department/Division:

Fire Dept./Public Works

Contact Person:

John Veneziano

Project Title: Fire Station 52 Repairs/Upgrades

Project Number:

Estimated Start Date:

FY 19

Estimated Completion Date: FY 23

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

> Ongoing maintenance to Fire Station 52; repairs in acordance with 2017 Facilities Condition Assessment report.

		1000		in	incial Inform	nati	on	337		light of	
Funding Sources											
Funding Type	Fund	$\perp$	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
1 Cent Sales Tax		\$	185,746	\$	98,222	\$	246,003	\$	175,750	3	74,489
		$\perp$		122							
Totals		\$	185,746	\$	98,222	\$	246,003	\$	175,750	\$	74,489

Project Expenditures/Expenses											
Activity		FY 2019		FY 2020		FY 2021	·	FY 2022		FY 2023	
Roof, ceiling, fire alarms, lights	\$	185,746				<del></del>					
Sprinklers				98,222							
Plumbing, wiring, doors, flooring						246,003		· · · · · · · · · · · · · · · · · · ·			
Ext. doors, windows								175,750		· ·	
Electrical, sidewalks, paving										74,489	
Totals	\$	185,746	\$	98,222	\$	246,003	\$	175,750	\$	74,489	

	li li	npacts on Ope	rations	THE PARTY OF THE PARTY OF THE	
Opera	ting Impacts (nega	ative entries in	dicate an opera	ting reduction	)
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	s -	\$ -	s -	s .





Department/Division:

Public Works/Maintenance

Contact Person:

John Veneziano

Project Title: City Hall Maintenance

**Project Number:** 

**Estimated Start Date:** Estimated Completion Date: FY 23

FY 19

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

> Ongoing maintenance of City Hall in accordance with the 2017 Facility Condition Assessment report.

				_	incial Informunding Sour					
Funding Type	Fund	L	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
1 Cent Sales Tax		\$	244,195	\$	114,809			\$ 433,461	\$	1,118,828
		1_				_			_	- 100
Totals		\$	244,195	\$	114,809	\$		\$ 433,461	\$	1,118,828

Project Expenditures/Expenses										
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Int. paint, HVAC, electric, paving	\$ 244,195									
Fire alarms and doors		\$ 114,809								
Plumbing, wiring and ext doors				\$ 433,461						
HVAC, sprinklers, flooring					\$ 1,118,828					
Totals	\$ 244,195	\$ 114,809	\$ -	\$ 433,461	\$ 1,118,828					

		mpacts on Ope	rations		The state of the s
Opera	ting Impacts (neg	ative entries in	dicate an opera	iting reduction	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	S -	\$ -



Department/Division: Contact Person:

**Engineering** City Engineer

Project Title: City Hall Parking Lot Resurfacing

Project Number:

**TBD** 

Estimated Start Date:

19-Mar

Estimated Completion Date: 19-Aug.

#### 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 accesibilty 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 facilty. The project design will be performed in-house by the Engineering Dept.

the season of the	- VI WE			inancial infon	mation	The second	
le - e				Funding Sou	rces		
Funding Type	Fund	F	Y 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$	75,000				
Totals			75,000	e .		•	

Project Expenditures/Expenses										
Activity		FY 2019		FY 2020	1	Y 2021	FY	2022	F	Y 2023
Construction	\$	75,000								
Totals	\$	75,000	\$	2	\$	•	S	-	\$	9

	The same of the	mpacts on Ope	rations	NAME OF THE OWNER OF THE OWNER, OWNER	AT VANCTURE
Opera	ting impacts (neg	ative entries inc	licate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	S -	<b>s</b> -	\$	<b>s</b> -



Department/Division:

Engineering

Contact Person:

City Engineer

**Project Title: ADA Improvements** 

**Project Number:** 

<u>ICTADA</u>

**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

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Description/ Justification:

Installation of mobi-mats at Venice Beach and other public beach access locations to enhance accessibility in compliance with federal ADA requirements. Compliance with the Americans with Disabilities Act requires that public facilities be upgraded to meet ADA standards in accordance with the adopted Transition Plan.

Stranger of the last of		9	AND SECTION	lha	incial Inform	att	on			Chicago.	2 Table 1
				F	unding Sour	Ces	3				
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
1-Cent Sales Tax	110	\$	40,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
		+		-				$\vdash$		$\vdash$	
Totals		\$	40,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023										FY 2023	
Construction	\$	40,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	
		-	Г								
Totals	\$	40,000	\$	150,000	\$	150,000	\$	150,000	S	150,000	

		npacts on Ope	rations	W-20 D-20 T-10	
Opera	ting Impacts (nega	ative entries in	dicate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	<b>S</b> -	s -	s -	\$ -	\$





Department/Division:

Information Technology

Contact Person:

Nancy Hurley

**Project Title:** 

Server and Network Equipment Replacement

**Project Number:** 

<u>NA</u>

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date:

9/30/2019

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

Investment Objective:

Expand Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

No.

Description/ Justification:

> This project is to expand the City's fiber optic network for the purpose of providing security camera coveage. Covered locations would be the Pier, the Jetty, Nokomis Avenue and the West Venice Avenue downtown corridor.

			inan	cial Inform	nation					
			Fun	ding Sou	rces					_
Funding Type	Fund	FY2019	F	Y 2020	FY 2	021	FY	2021		FY 2022
1 Cent Sales Tax	110	\$ 100,000								
									<u> </u>	
Totals		\$ 100,000	\$	-	\$		\$	-	\$	-

		Proje	ct Expendit	ures/Exp	penses						
Activity	FY2019 FY 2020 FY 2021 FY 2021 F										
	\$	100,000		\$		\$					
								***	-		
							[				
Totals	\$	100,000	\$	· \$	ne.c	\$	i.e	\$	-		

		Impacts on Oper	ations		
Opera	ting Impacts (neg	gative entries ind	licate an operat	ing reduction)	
Activity	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
Personnel					
Operations	_				
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	s -





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

**Project Title: Venice Community Center** 

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 22

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

**Investment Objective:** 

**Upgrade Service** 

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

2

Description/ Justification:

> Ongoing maintenance in a city-owned, county-maintained park. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Mary Wall	Financial Information												
Funding Sources													
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023							
General Fund													
1 Cent Sales Tax		131,394	363,590	222,625	533,750								
Totals		\$ 131,394	\$ 363,590	\$ 222,625	\$ 533,750	\$ -							

	Project Expenditures/Expenses											
Activity	FY 2019		FY 2020		FY 2021		FY 2022	F	Y 2023			
Interior painting	131,39	4										
Flooring, restroom partitions			363,590		-							
Exterior doors, fire alarms					222,625							
Pave parking lot							533,750	1.1				
Totals	\$ 131,39	4 \$	363,590	\$	222,625	\$	533,750	\$				

	i li	npacts on Ope	rations	No.	
Opera	ting Impacts (nega	ative entries in	dicate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	s -	s -	\$





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

Project Title:

South Jetty (Humphris Park) Maint.

**Project Number:** 

Estimated Start Date:

FY 19

Estimated Completion Date: FY 19

	Relatio	nship to Com	muni	ty Vision and City Co	uncil Strategic Goals	of the state of
Investment Ob	jective:	Maintain Service		Strategic Plan Goal:	Financially Sound City	_
Description/ Justification:				0.50		
	Funds a	e requested to	гераі	r parking lot lighting.		

	of the second second		Inancial Infor	mation								
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund												
1 Cent Sales Tax		5,000										
I												
Totals		\$ 5,000	\$ -	\$ -	\$ -	\$ -						

	Project Expenditures/Expenses										
Activity		FY 2019	- 1	FY 2020	F	Y 2021	F	Y 2022		FY 2023	
Repair parking lot lighting	\$	5,000		· · · · · · · · · · · · · · · · · · ·							
				-							
Totals	\$	5,000	\$		\$	-	\$		S		

	li li	npacts on Ope	rations	STATE OF THE PARTY	
Opera	ting Impacts (nega	ative entries inc	licate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	S -	\$ -	\$ -	\$ -	\$ -



Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

Project Title: South Brohard Paw Park

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 23



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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

~

Description/ Justification:

> Ongoing maintenance in a city-owned, county-maintained park. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

			inancial Info	mation	y Property							
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund	C35(25-12)											
1 Cent Sales Tax		52,670				24,500						
Totals		\$ 52,670	\$ -	\$ .	\$ -	\$ 24,500						

Project Expenditures/Expenses										
Activity		FY 2019	F	Y 2020		FY 2021	F	Y 2022		FY 2023
Repair boardwalk	\$	29,920								
Repave trail		22,750								
Resurface parking lot										24,500
Totals	\$	52,670	\$	•	\$	-	\$		\$	24,500

	and the same of	mpacts on Ope	rations	State of the last	
Oper	ating Impacts (neg	ative entries in	dicate an opera	ting reduction	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations			= 1000000000000000000000000000000000000		
Debt Service					
Totals	s -	\$ -	s .	\$ -	s -





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

Project Title: Hecksher Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 22

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

> Ongoing maintenance in a city-owned, county-maintained park. Costs are based on 2017 Facilities Condition Assessment report and staff estimates. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

				inancial Info Funding S	The state of the s				
Funding Type Fund		FY 2019		FY 2020	FY 2021		FY 2022		FY 2023
1 Cent Sales Tax	110	\$	31,298		\$ 6,709	\$	21,459	$\vdash$	
Totals		\$	31,298	\$ .	\$ 6,709	\$	21,459	\$	

Project Expenditures/Expenses										
Activity		FY 2019		FY 2020		FY 2021		Y 2022		FY 2023
Plumbing, electrical	\$	31,298								
Interior painting						6,709				
Exterior painting, lighting								21,459		
Totals	\$	31,298	\$		\$	6,709	\$	21,459	\$	129

		li	npacts	on Ope	ration	8	only Demonstra	A A HOLE	Sept.	- 4
Opera	ating Impacts	(nega	ative er	tries in	dicate	an opera	ting red	duction	)	
Activity	FY 20	19	FY	2020	F	Y 2021	FY	2022		FY 2023
Personnel		(0)			20.500					
Operations			111111111111111111111111111111111111111							
Debt Service				A.B. C. LONGO			I			
Totals	\$	-	\$		\$		s		\$	





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

Project Title: Higel Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 22

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

> Ongoing maintenance in a city-owned, county-maintained park. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

L quantity and the	ar many		inancial Infor	mation								
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund												
1 Cent Sales Tax		8,385		20,475	10,920							
Totals		\$ 8,385	<b>s</b> -	\$ 20,475	\$ 10,920	\$ -						

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023											
Lighting	\$	8,385									
Interior finishes						20,475					
Exterior painting								10,920			
Totals	\$	8,385	\$	-	\$	20,475	\$	10,920	\$		

		mpacts on Ope	rations								
Operating Impacts (negative entries indicate an operating reduction)											
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Personnel											
Operations											
Debt Service											
Totals	<b>s</b> -	\$ -	\$ -	\$ -	\$ -						





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

Project Title: South Brohard Park Maintenance

**Project Number:** 

Estimated Start Date:

FY 19

Estimated Completion Date: FY 22

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Ongoing maintenance in a city-owned, county-maintained park. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

			Inancial Infor	mation								
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund												
1 Cent Sales Tax		5,000		-	5,694							
Totals		\$ 5,000	\$ -	\$ -	\$ 5,694	\$ -						

Project Expenditures/Expenses										
Activity		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Restroom-floors, painting, lightin	\$	5,000								
Restroom-exterior painting								5,694		
Totals	\$	5,000	\$	-	\$	+	\$	5,694	\$	

		mpacts on Ope	rations		
Opera	iting Impacts (neg	ative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service		A 1000		A Transferri	
Totals	\$ -	\$ -	s -	S -	\$ -





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

**Project Title:** 

**East Gate Park Maintenance** 

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 19

Relationship	to Community	Vision and City	Council Strategic Goals
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Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

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Description/ Justification:

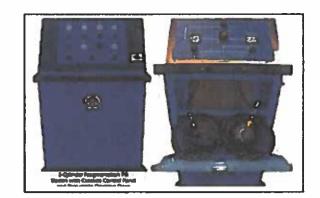
Ongoing maintenance of city mantained park. Structure is unsound and must be replaced.

A STATE OF THE PARTY OF		F	inancial infor	nation								
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund												
1 Cent Sales Tax		20,000			I							
				ļ								
Totals		\$ 20,000	\$ -	\$ -	-	-						

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023											
Replace shelter	\$	20,000									
Totals	S	20,000	\$	-	\$	-	\$	_	S	•	

		Impac	ts on Ope	rations		The Same	-
Operat	ling Impacts (n	egative (	entries inc	licate an opera	iting reduction	)	
Activity	FY 2019		Y 2020	FY 2021	FY 2022	FY 20	23
Personnel					·		
Operations							
Debt Service		_ [					
Totals	\$	- \$	-	\$	\$ -	\$	-





Department/Division:

**FIRE** 

**Contact Person:** 

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Cascade System

**Project Number:** 

TBD - New

**Estimated Start Date:** 

10/1/2019

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:

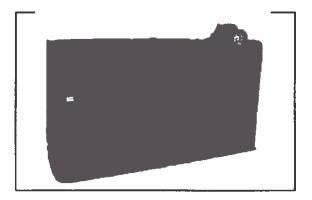
> Replace Cascade system as it has met the 15 year replacement schedule. This will provide a system with modern operation technology. Current system is showing severe wear and tear and several repairs made annually to keep operational.

Company of the Compan			The second second	ial Inform	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		- Trables			
			Fund	ding Sour	ces					
Funding Type	Fund	FY 2019	F	Y 2020	FY	2021	F	Y 2022		FY 2023
Cent Sales Tax	110		\$	54,000			-		$\perp$	
						31 10050			$\pm$	
Totals		\$ .	\$	54,000	\$	•	\$		\$	

Project Expenditures/Expenses											
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Replace Cascade System		\$ 54,000									
					-						
Totals	\$ -	\$ 54,000	\$ -	<b>s</b> -	\$ -						

A PRINTER NAMED IN	Shipping and the same of	Impa	ets on Oper	ations	THE PERSON NAMED IN	and the second
Opera	ating impacts (ne	gative	entries inc	licate an ope	rating reduction	1)
Activity	FY 2019	T	FY 2020	FY 2021	FY 2022	FY 2023
Personnel						
Operations		S	54,000			
Debt Service						
Totals	\$ -	\$	54,000	\$ -	\$ -	s -





Department/Division:

**FIRE** 

**Contact Person:** 

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Emergency Response Equipment in Command Vehicle

**Project Number:** 

TBD - New

**Estimated Start Date:** 

10/1/2020

Estimated Completion Date:

9/30/2021

# Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

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Description/ Justification:

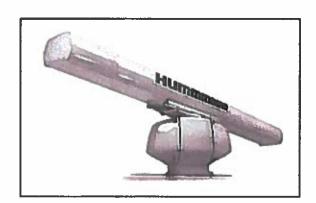
> Replace Emergency Response Equipment in the Command Vehicle Unit 172 (2011 Tahoe) Expedition). The new equipment will have a 10 yr life expectancy. The pricefor the emergency response equipmen is \$9,000.

	- 1/4-1		Financial Infor	mation		
			Funding Sou	irces		
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110			\$ 9,000		
						<del>                                     </del>
Totals		s -	\$ -	\$ 9,000	s .	s -

Project Expenditures/Expenses											
Activity	FY 2019	F	Y 2020		FY 2021	FY 20:	22	F	Y 2023		
Purchase Replacement Equipme				\$	9,000						
Totals	\$ -	\$		\$	9,000	\$	-	S			

	li	npacts on Ope	rations	and the second second	-
Opera	ting Impacts (nega	ative entries in	dicate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations			\$ 9,000		l
Debt Service					
Totals	\$ -	s -	\$ 9,000	\$ -	\$ -





Department/Division:

**FIRE** 

**Contact Person:** 

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Marine Electronic Equipment

**Project Number:** 

TBD - New

**Estimated Start Date:** 

10/1/2019

Estimated Completion Date: 9/30/2020

Relationship	to Community	Vision and City	Council	Strategic Goals
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Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

3

Description/ Justification:

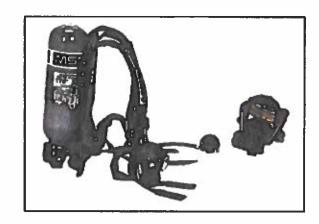
Replace marine electronic equiipment having reached anticipated service life.

	1900 10		Finan	ciāl Inform	ation						
Funding Sources											
Funding Type	Fund	FY 2019	F	Y 2020	FY	2021	I =	FY 2022	Ţ	FY 2023	
Cent Sales Tax	110		\$	25,000			-				
							1				
Totals	lance - more	-	\$	25,000	\$	-	\$	-	\$		

	Proje	ect Ex	penditures	/Expense	8				
Activity	FY 2019		FY 2020	FY 202	21	FY	2022	F	Y 2023
Replace Marine Equipment		\$	25,000						
Totals	\$ -	\$	25,000	\$	*	\$	21	\$	-

		impacts on Op	erations		The same of the same
Орега	iting impacts (ne	gative entries i	ndicate an open	ating reduction	22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					1
Operations		\$ 25,00	00		
Debt Service	100				
Totals	S -	\$ 25,00	00 \$ -	\$ -	s





Department/Division:

**FIRE** 

**Contact Person:** 

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Self-Contained Breathing Apparatus Equipment

**Project Number:** 

TBD - New

Estimated Start Date:

10/1/2019

Estimated Completion Date:

9/30/2020

## Relationship to Community Vision and City Council Strategie Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\Box$ 

Description/ Justification:

Replace Self-Contained Breathing Apparatus (SCBA) equipment as it has met the NFPA recommended life span. Replacing all SCBAs to current/modern equipment with updated technology to enhancefirefighter safety on the emergency scene and to ensure that we meet updated NFPA Standards.

Financial Information Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Cent Sales Tax	110		\$ 257,000									
						-						
Totals		S .	\$ 257,000	-	Is -	S -						

	Pro	oject Ex	penditures	/Expenses			
Activity	FY 2019		FY 2020	FY 2021	FY 2022	F	Y 2023
Replace SCBA Equipment		\$	257,000				
							-
Totals	\$ -	\$	257,000	\$ -	\$	\$	21

Cyc - Congression Congression	A. Parameter	impa	cts on Open	ratio	กร		The state of the state of	100	Service and
Opera	iting Impacts (n	egativ	e entries inc	licat	e an opera	ting	reduction)		
Activity	FY 2019		FY 2020		FY 2021	T	FY 2022	T	FY 2023
Personnel						1	377.03.5		
Operations		\$	257,000						
Debt Service									
Totals	\$ .	- 5	257,000	\$		5		\$	





Department/Division:

**FIRE** 

Contact Person:

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Fire Station 3 AC Units

**Project Number:** 

TBD - New

Estimated Start Date:

10/1/2019

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:

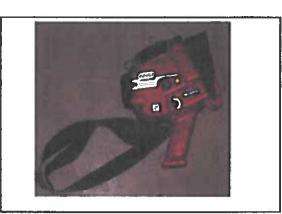
> Replace Fire Station 3 AC units. Recommended life span is 12 years. Current units are at a point where performance decreases and repairs become more costly.

	-		Financial Inform	THE RESERVE THE PERSON NAMED IN							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
1 Cent Sales Tax	110		\$ 42,000								
						-					
Totals		\$ -	\$ 42,000	s -	\$ -	\$ -					

Project Expenditures/Expenses								
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
Replace AC Units		\$ 42,000						
Totals	\$	\$ 42,000	\$ *	\$ -	S -			

		lmp	acts on Oper	ations	TO PARTY IN		
Opera	ating Impacts	(negati	ve entries ind	icate an opera	ting reduction		
Activity							
Personnel							
Operations		\$	42,000				
Debt Service	- 1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Totals	S	- S	42,000	\$ -	s -	\$ -	





Department/Division:

FIRE

Contact Person:

Shawn Carvey, Fire Chief

**Project Title:** 

Replace Thermal Imaging Cameras

**Project Number:** 

TBD - New

**Estimated Start Date:** 

10/1/2019

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 existing five (5) Thermal Imaging Cameras (TIC) with new/updated units. These cameras are used in life safety response for firefighters and victims in need.

Financial Information										
			Funding Sour	rces						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
I Cent Sales Tax	110	1	\$ 42,000							
Totals		S -	\$ 42,000	S -	S -	S				

Project Expenditures/Expenses								
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
ReplaceTICs		\$ 42,000						
Totals	\$ -	\$ 42,000	\$ -	s -	s -			

		Impacts on Ops	rations	AND STREET				
Opera	ating impacts (ne	gative entries in	dicate an opera	ting reduction				
Activity	ity FY 2019 FY 2020 FY 2021 FY 2022							
Personnel	enna sammuna sa re			1. O				
Operations		\$ 42,000						
Debt Service	card out on the							
Totals	\$ -	\$ 42,000	\$ -	\$ -	\$ -			





Department/Division:

Public Works/Maintenance

**Contact Person:** 

John Veneziano

Project Title: Brohard Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 21

Estimated Completion Date: FY 22

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Maintain Service** 

Strategic Plan Goal: Financially Sound City

M

Description/ Justification:

> Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information Funding Sources										
General Fund										
1 Cent Sales Tax					25,000	30,000	,			
Totals		\$	- :	\$ -	\$ 25,000	\$ 30,000	\$ -			

Project Expenditures/Expenses									
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023		
Paint Clark Pavilion				\$	25,000				
Repair restrooms						30,000			
Totals	\$	-	\$	- \$	25,000	\$ 30,000	s		

CONTRACTOR OF THE	All particulars	Impa	ects on Ope	rations	and the second			
Opera	ting Impacts (	negativ	e entries in	dicate an	operati	ing reduction)		
Activity	Activity FY 2019 FY 2020 FY 2021 FY 2022							
Personnel								
Operations								
Debt Service								
Totals	\$	- \$	•	\$	-	\$ -	\$ 44 -	





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

Centennial Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 23

Estimated Completion Date: FY 23

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\Box$ 

#### Description/ Justification:

Ongoing maintenance of city-owned, city-maintained park. The parking lot paving is aging and it is anticiapted that it will need repairs and an overlay by this time. The curbs and sidewalks adjacent to the parking lot are required to be upgraded to ADA standards at the time the lot is paved.

			<b>Financial Infor</b>	mation		
		272	Funding Sou	ırces		
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Fund	- 45					
1 Cent Sales Tax					1000000	150,000
Totals		\$ -	s -	\$ -	\$ -	\$ 150,000

Project Expenditures/Expenses								
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
Pavement overlay and ADA upgrade					\$ 150,000			
	-							
Totals	\$ -	\$ %	\$ -	\$ -	\$ 150,000			

The same of the same of the same of	Control of the Contro	im	pacts on Op	eratio	ns	physical part	and the same	200	Part of the last	
Oper	ating Impacts	(negat	ive entries i	ndicat	e an opera	ting re	duction)			
Activity	FY 201	9	FY 2020		FY 2021	F	2022	Т	FY 2023	
Personnel				$\top$				$\top$		
Operations								$\top$		
Debt Service					10000000000			T		
Totals	\$	-	\$ -	\$		s	-	s		





Department/Division:

Public Works/Maintenance

Contact Person:

John Veneziano

Project Title: Chauncy Howard Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 22

Estimated Completion Date: FY 22

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

 $\nabla$ 

Description/ Justification:

> Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information										
			Funding Sou		P14000000000000000000000000000000000000					
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund										
1 Cent Sales Tax					50,000					
Totals		<b>S</b> -	<b>S</b> -	-	\$ 50,000	is -				

		Project	Expendit	tures/E	xpenses				
Activity	FY:	2019	FY 2020	)	FY 2021		FY 2022	FY 2023	3
Repairt boardwalk						\$	50,000		
Totals	\$	- !	\$	- \$	i	- \$	50,000	\$	-

	in the same of the	mpacts on Ope	rations	and the page to	Alone of the last
Operat	ting Impacts (nega	ative entries inc	licate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	4-5				
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ 46 -





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

Project Title: Chuck Reiter Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 23

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

investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

> Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Consideration of the Constitution of the Const			inancial Infor	mation		The same of the same of						
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund												
1 Cent Sales Tax		5,000		45,000		750,000						
Totals		\$ 5,000	<b>s</b> -	\$ 45,000	<b>s</b> -	\$ 750,000						

		Projec	t Exp	enditure:	s/Exp	enses			
Activity	F	Y 2019	F	Y 2020	F	Y 2021	F	Y 2022	FY 2023
Floors, lighting ADA restroom	\$	5,000							
Painting ADA restroom						5,000			
Fencing						40,000			
Sports lighting/upgrade									750,000
Totals	\$	5,000	\$		\$	45,000	\$	- 12	\$ 750,000

	li de la companya de	npacts on Ope	rations		
Opera	ting Impacts (nega	ative entries inc	dicate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service	<u></u>				
Totals	\$ .	s -	\$ -	\$ -	\$ -





Department/Division:

Public Works/Maintenance

**Contact Person:** 

John Veneziano

Project Title: City Hall Space Study

**Project Number:** 

**Estimated Start Date:** 

FY 22

Estimated Completion Date: FY 23

Relationship	to Community	Vision and City	Council Strate	egic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

Implement recommendations of the 2017-18 City Hall Space Study

	1900		Financial Infor	mation	e de la comp	and the state of the state of	STATE OF THE PARTY
W21			Funding Sou	ırces			
Funding Type	Fund	FY 2019	FY 2020	FY 2021		FY 2022	FY 2023
1 Cent Sales Tax					\$	200,000	\$ 500,000
							-
Totals		\$ -	\$ -	\$ -	\$	200,000	\$ 500,000

	Project Expenditures/Expenses										
Activity	FY 20	119	FY 2020	FY 2021		FY 2022		FY 2023			
Design/permitting						200,000		•			
Construction							\$	500,000			
Totals	\$		\$ -	<b>S</b> -	. [	200,000	\$	500,000			

		limpa	ects on Ope	rations			
Opera	iting impacts (i	negativ	e entries in	dicate a	in operat	ing reduction	
Activity	FY 2019		FY 2020	F	2021	FY 2022	FY 2023
Personnel		- y &-	-2500				
Operations				9190	tara dia minasa		
Debt Service							
Totals	s	- 5	-	\$		\$ -	\$





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

**Project Title:** 

**Cultural Campus Lighting** 

**Project Number:** 

**Estimated Start Date:** 

FY 20

Estimated Completion Date: FY 20

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

Investment Objective:

**Upgrade Service** 

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\Box$ 

Description/ Justification:

> Replace old parking lot lights with new poles and fixtures matching those installed at the new library building.

			Financial Inform	nation							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
General Fund											
1 Cent Sales Tax			50,000								
Totals		s -	\$ 50,000	\$ -	\$ -	\$ -					

		Projec	ct Ex	cpenditures	/Expen	ses				
Activity	FY	2019		FY 2020	FY	2021	ı	FY 2022		FY 2023
New lights and poles			\$	50,000						
<u> </u>							-		$\vdash$	
Totals	\$	•	\$	50,000	\$		\$		\$	983

		lm	pacts on Op	eratio	ns	-		-	
Opera	iting Impacts	(negat	ive entries i	ndicat	e an opera	ting r	eduction)		C 0/20/2
Activity	FY 201	9	FY 2020		FY 2021	F	Y 2022		FY 2023
Personnel						G- 0	7037 (0.16		
Operations				4910	B. 4	1000		T	
Debt Service	- 1								
Totals	S	-	\$ -	\$		\$		S	





Department/Division:

Fire Dept./Public Works

Contact Person:

John Veneziano

Project Title: Fire Station 53 Repairs/Upgrades

**Project Number:** 

Estimated Start Date:

FY 22

Estimated Completion Date: FY 23

telationship to Communi	y Vision and City Co.	meil Strategic Goals
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Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

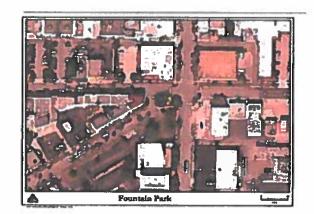
> Ongoing maintenance of Fire Station 53; repairs in accordance with 2017 Facility Condition Assessment report.

			Financial Infon	mation				
			Funding Sou	rces	•		***	
Funding Type	Fund	FY 2019	FY 2020	FY 2021	F	Y 2022		FY 2023
1 Cent Sales Tax					\$	45,595	\$	58,650
Totals		\$ -	\$ -	<b>S</b> -	\$	45,595	\$	58,650

Project Expenditures/Expenses									
Activity	FY 2	019	FY 2	2020	FY 20	21	FY 2022	F	Y 2023
Flooring						\$	45,995		
Sidewalks, paving									58,650
Totals	s		\$		\$	- \$	45,995	\$	58,650

A SHELL WITH SHELL	Li li	npacts on Ope	rations					
Opera	ting Impacts (nega	itive entries inc	dicate an operat	ting reduction)				
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2								
Personnel								
Operations								
Debt Service								
Totals	\$ -	\$ -	s -	\$ -	\$ -			





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

Project Title:

Fountain Park Maintenance

**Project Number:** 

Estimated Start Date:

<u>FY 19</u>

Estimated Completion Date: FY 19

Relationship to Community Vision and City	Council Strate	ic Goals
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Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

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Description/
Justification:

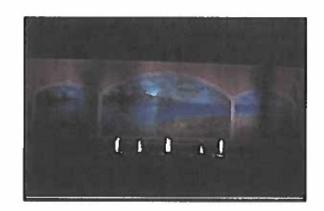
Ongoing maintenance of city-owned, city-maintained parks - replace fountain

			Inancial Info	mation	- L					
Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund										
1 Cent Sales Tax		35,000								
Totals		\$ 35,000	\$ -	\$ -	\$ -	<b>s</b> -				

		Project	Expenditure	s/Expenses			
Activity	F	Y 2019	FY 2020	FY 2021	FY 2	2022	FY 2023
Replace fountain	\$	35,000					
Totals	\$	35,000	-	s -	S	- \$	-

	li li	mpacts on Ope	rations						
Operating	Operating Impacts (negative entries indicate an operating reduction)								
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023									
Personnel									
Operations									
Debt Service									
Totals	\$ -	<b>s</b> -	<b>s</b> -	\$ -	\$ -				





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

**Fountains Maintenance** 

**Project Number:** 

**Estimated Start Date:** 

FY 23

Estimated Completion Date: FY 23

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

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Description/ **Justification:** 

The Parks Division has five fountains it maintains. As equipment ages there needs to be periodic repairs and replacements. Staff completed the last round of major repairs in 2013.

			Financial Infor	mation						
Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund	251011				0					
1 Cent Sales Tax						40,000				
Totals		\$ -	\$ -	\$ -	\$ -	\$ 40,000				

Project Expenditures/Expenses									
Activity	FY 2	019	FY 2020		FY 2021	FY 2	022	F	Y 2023
Repairs as needed								\$	40,000
<u> </u>							-		
Totals	\$	•	\$ -	\$		S	-	\$	40,000

		mpacts on Ope	rations	THE COLUMN TWO IS NOT				
Орега	ting impacts (neg	ative entries in	dicate an opera	ting reduction				
Activity FY 2019 FY 2020 FY 2021 FY 2022								
Personnel								
Operations								
Debt Service								
Totals	s -	S -	s -	s -	\$ .			





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

Graser Park Maintenance

**Project Number:** 

Estimated Start Date:

FY 22

Estimated Completion Date: FY 22

# Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

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Description/ Justification:

> Ongoing maintenance of city-owned, city-maintained park. Based on age it is expected that the parking lot will need to be repaired and repayed by this time.

Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund		77.5		(1) A (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		-				
1 Cent Sales Tax					50,000					
Totals		\$ -	\$ -	\$ -	\$ 50,000	s .				

	Proje	ct Expenditures	s/Expenses		
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repair and repave parking lot				\$ 50,000	
Totals	\$	\$ -	\$ -	\$ 50,000	\$

	100 ALIO	A COLUMN TO	mpacts or	<b>Opera</b>	tions				10000
Opera	ting Impac	cts (neg	ative entri	es indi	cate an op	erating	reduction)		
Activity	FY	2019	FY 20	20	FY 2021	Life S	FY 2022	FY	2023
Personnel			1 2/10/0				-		
Operations	190					- 8			
Debt Service				$\neg$					
Totals	\$		s	-	\$	- S	-	S	





Department/Division:

Public Works/Maintenance

**Contact Person:** 

John Veneziano

Project Title: Hamilton Building

**Project Number:** 

Estimated Start Date:

**FY 21** 

Estimated Completion Date: FY 23

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Ongoing maintenance in accordance with the 2017 Facility Condition Assessment report. Actions are delayed until use of the site as a temporary library are complete. A new use for the site will need to be selected before deciding to expend funds on these activities.

			Financial Info	mation						
Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund			3		1 02000					
1 Cent Sales Tax				125,000	50,000	25,000				
Totals		\$ -	\$ -	\$ 125,000	\$ 50,000	\$ 25,000				

	Project Expenditures/Expenses									
Activity	FY	2019	F	Y 2020		FY 2021	F	/ 2022		FY 2023
Roof repairs					\$	125,000		-		
HVAC repairs								50,000		
Exterior painting										25,000
Totals	\$	-	\$	_	\$	125,000	\$	50,000	\$	25,000

		mpacts on Ope	rations	-	The same of the sa	
Opera	iting Impacts (neg	ative entries inc	licate an opera	ting reduction)		
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Personnel			70230	17.2		
Operations				3.00		
Debt Service						
Totals	\$ -	s .	s -	s -	s	



Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

**Project Title:** 

Michael Biehl Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

Estimated Completion Date: FY 22

Relationship to Community Vision and City	Council Strategic Goals
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**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Ongoing maintenance of city parks. Park was last painted in 2013.

		and the same of th	Financial Infor	mation		
			Funding Sou	rces		
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Fund						
1 Cent Sales Tax					15,000	
				1		
Totals		\$ -	\$ -	-	\$ 15,000	\$ -

	Pr	oject Ex	penditure	s/Expe	18 <b>e</b> s				
Activity	FY 2019		FY 2020	FY	2021	FY 2022		F	Y 2023
Painting of entry way walls						\$	15,000		
				[					
			•						
Totals	\$	- s		\$	-	\$	15,000	\$	°40

	li de la	npacts on Ope	rations	O Diving the same	
Operat	ing Impacts (nega	ative entries inc	licate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	<b>S</b> -	s -	\$ -	\$ -





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

**Mundy Park Maintenance** 

**Project Number:** 

**Estimated Start Date:** 

FY 22

Estimated Completion Date: FY 22

Relationship	to Community Vi	sion and City	Council	Strategic Go:	als

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Funds are requested to rehabilitate the basketball court area

	The state of the state of		Rinancial Inform	nation							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
General Fund											
1 Cent Sales Tax					\$ 20,000						
Totals		\$ -	\$ -	\$ -	\$ 20,000	\$ -					

	Pro	ject Exp	penditures	s/Expenses	3			
Activity	FY 2019	F	Y 2020	FY 202	1	FY 2022	FY 20	23
Repave, replace backboards, restripe					s	20,000		
	<del>.</del>		<del></del>		-			
Totals	\$ -	\$	-	\$	- \$	20,000	S	

		mpacts on Ope	rations						
Operating Impacts (negative entries indicate an operating reduction)									
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
Personnel									
Operations									
Debt Service									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -				





Department/Division:

Public Works/Historic Resource

Contact Person:

John Veneziano

Project Title: Triangle Inn Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 20

**Estimated Completion Date:** 

FY 23

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

Ongoing maintenance in accordance with the 2017 Facility Condition Assessment report.

MANUFACTURE OF			Financial Inform	ation						
Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund				2						
1 Cent Sales Tax	2007-00-2		75,513	22,589		34,501				
Private Donation										
Totals		\$ -	\$ 75,513	\$ 22,589	\$ -	\$ 34,501				

Project Expenditures/Expenses									
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023									
HVAC			\$ 22,589						
Painting, floors, ceilings, electrica		75,513							
Roof, doors					34,501				
Totals	\$ -	\$ 75,513	\$ 22,589	\$ *	\$ 34,501				

		mpacts on Ope	rations		The state of the s			
Operating Impacts (negative entries indicate an operating reduction)								
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
Personnel								
Operations								
Debt Service								
Totals	\$ -	\$ -	s -	\$ -	S .			





Department/Division:

Public Works/Maintenance

**Contact Person:** 

John Veneziano

Project Title: VABI Building

**Project Number:** 

**Estimated Start Date:** 

FY 19

Estimated Completion Date: FY 22

Relationship	to Community	Vision and City	Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

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Description/ Justification:

Ongoing maintenance of the building in accordance with owner responsibilities.

	Financial Information									
Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund										
1 Cent Sales Tax		25,000		25,000	50,000					
Totals		\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ -				

Project Expenditures/Expenses										
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2								FY 2023		
Exterior painting, doors	\$	25,000								
Interior painting						25,000				
Roof								50,000		
Totals	\$	25,000	\$		\$	25,000	\$	50,000	\$	-

		mpacts on Ope	rations					
Operat	ing Impacts (nega	ative entries inc	dicate an operat	ing reduction)				
Activity	Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023							
Personnel								
Operations								
Debt Service								
Totals	\$ -	\$ -	<b>s</b> -	\$ -	\$ -			





Department/Division:

Public Works/Maintenance

**Contact Person:** 

John Veneziano

Project Title: Venice Municipal Beach Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 23

Estimated Completion Date: FY 23

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Financially Sound City

ᄀ

Description/ Justification:

> Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

			Final	ncial Infor	mation			S SUPERIOR S		
Funding Sources										
Funding Type	Fund	FY 2019	1	FY 2020	FY 2021	F'	Y 2022	F	Y 2023	
General Fund										
1 Cent Sales Tax									225,000	
				_						
Totals		\$	. \$		\$ -	\$	-	\$	225,000	

Project Expenditures/Expenses									
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 202									
Painting restrooms								\$	25,000
Boardwalk repairs									200,000
		}							
Totals	\$	- \$	•	\$	•	\$		\$	225,000

		mpacts on Ope	erations						
Operating Impacts (negative entries indicate an operating reduction)									
Activity FY 2019 FY 2020 FY 2021 FY 2022									
Personnel									
Operations	4								
Debt Service									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -				





Department/Division:

Public Works/Maintenance

**Contact Person:** 

John Veneziano

Project Title: Venice Myakka Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

FY 23

Estimated Completion Date: FY 23

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Maintain Service** 

Strategic Plan Goal: Financially Sound City

 $\Box$ 

Description/ Justification:

> Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

			Financial Infor	mation					
Funding Sources									
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
General Fund									
1 Cent Sales Tax						30,000			
Totals		\$ -	\$ -	\$ -	\$ -	\$ 30,000			

	Project Expenditures/Expenses									
Activity	FY	2019	FY 2	.020	F	Y 2021	F	<b>/ 2022</b>	F	Y 2023
Renovate restrooms									\$	30,000
			-							
Totals	\$	-	\$		\$		\$		\$	30,000

The Late of the La		mpacts on Ope	rations	The same and bearing	January Wall
Opera	ting Impacts (neg	ative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service	*				
Totals	\$ -	\$ -	\$ -	\$ -	\$ 60 -





Department/Division:

Public Works/Engineering

**Contact Person:** 

John Veneziano

Project Title: Wellfield Park Maintenance

**Project Number:** 

Estimated Start Date:

FY 19

**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:

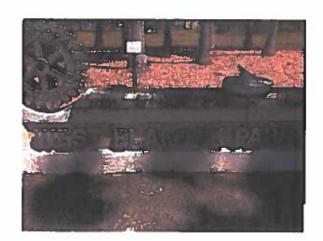
> Ongoing maintenance in a city-owned, county-maintained park. Costs are based on 2017 Facilities Condition Assessment. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

	Financial Information										
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
General Fund											
1 Cent Sales Tax		60,036	90,000	22,773	32,291	436,250					
Totals		\$ 60,036	\$ 90,000	\$ 22,773	\$ 32,291	\$ 436,250					

Project Expenditures/Expenses										
Activity		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Baseball, softball, tennis restroom	\$	60,036								
Shelter, exercise trail upgrade			\$	90,000			П			
Football, softball, bball 3 restroom					\$	22,773				
Football, bball 3, tennis restrooms		· <u> </u>					\$	32,291		
Pavement and concrete repairs									\$	436,250
Totals	\$	60,036	\$	90,000	S	22,773	s	32.291	S	436.250

		mpacts on Ope	rations					
Opera	ting impacts (neg	ative entries in	dicate an opera	ting reduction)				
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2								
Personnel			for a second second					
Operations				n de page de la company				
Debt Service				190				
Totals	\$ -	S -	ls -	s -	s			





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

West Blalock Park Maintenance

**Project Number:** 

Estimated Start Date:

FY 22

Estimated Completion Date: FY 22

Relationship	to Community Vision and City Council Strategic Goals	

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Ongoing maintenance of city-owned, city-maintained parks. As paved trails age and need major repairs or overlays, they must be upgraded to current ADA standards.

			Einancial Infor	mation						
Funding Sources										
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
General Fund					1 200					
1 Cent Sales Tax					65,000					
Totals		\$ -	\$ -	\$ -	\$ 65,000	\$				

Project Expenditures/Expenses							
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
Repave trails, ADA upgrades				\$ 40,000			
Paint gazebo				25,000			
Totals	\$ -	s -	\$ -	\$ 65,000	\$ -		

A STATE OF THE PARTY OF THE PAR		impacts on Op	erations						
Operating Impacts (negative entries indicate an operating reduction)									
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
Personnel									
Operations									
Debt Service									
Totals	\$ .	\$ -	s -	s .	s -				





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

**Piaygrounds Maintenance** 

**Project Number:** 

Estimated Start Date:

FY 20

**Estimated Completion Date:** 

FY 22

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

The city has playgrounds in 11 parks, with more than 60 individual pieces of equipment and a total value in 2017 of more than \$400,000. As the equipment ages it can be damaged to the point where it is unsafe and cannot be repaired. Some of the smaller pieces are replaced out of operating funds, but the larger structures cost \$20,000 or more. It is anticipated based on past experience that one or two of these large structures must be replaced every 5 years.

Financial Information Funding Sources										
General Fund			The state of the state of							
1 Cent Sales Tax			20,000		20,000	21374.5				
Totals		5 -	\$ 20,000	\$ -	\$ 20,000	s				

Project Expenditures/Expenses								
Activity	FY 2019		FY 2020	FY 2021	T	FY 2022	FY 2023	
Replace play equipment		\$	20,000		\$	20,000		
			-					
Totals	\$ -	\$	20,000	\$ -	\$	20,000	s .	

		impacts on Ope		No de Selo III III	And the second second	
Opera	ting impacts (neg	ative entries in	dicate an opera	ting reduction	)	
Activity	FY 2019	FY 2020	FY 2021 FY 2022		FY 2023	
Personnel						
Operations				1		
Debt Service				1		
Totals	\$ -	S -	s -	s -	s	





Department/Division:

Police/Public Works

Contact Person:

John Veneziano

Project Title: Police Firing Range

**Project Number:** 

Estimated Start Date:

FY 20

Estimated Completion Date: FY 23

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Ongoing maintenance in accordance with the 2017 Facility Condition Assessment report.

			Financial Inform	ration								
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
General Fund												
1 Cent Sales Tax			312,792		129,839							
						49,662						
Totals		\$ -	\$ 312,792	<b>S</b> -	\$ 129,839	\$ 49,662						

Project Expenditures/Expenses										
Activity	FY 201	9		FY 2020		Y 2021		FY 2022		FY 2023
Painting, windows, doors, roof, flooring, electrical			\$	312,792						
HVAC							1	129,839		•
Plumbing, paving										49,662
Totals	\$	**	\$	312,792	\$	•	\$	129,839	\$	49,662

	In	npacts on Oper	ations		the same of the same
Opera	ting Impacts (nega	tive entries ind	icate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service	10.00				
Totals	\$ -	\$ -	s -	s -	s -





Department/Division:

Public Works/Parks

**Contact Person:** 

John Veneziano

**Project Title:** 

Ponce De Leon Park Maintenance

**Project Number:** 

**Estimated Start Date:** 

**FY 22** 

Estimated Completion Date:

FY 22

# Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

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Description/
Justification:

Ongoing maintenance of city-owned, city-maintained parks. Funds are requested for ADA upgrades and refurbishing of plumbing, electrical, pavers and other features.

			Financial info	mation							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
General Fund	carried above										
1 Cent Sales Tax					25,000						
Totals		\$ -	\$ -	\$ -	\$ 25,000	\$					

	Proj	ect Expenditure	s/Expenses				
Activity	FY 2019	FY 2020	FY 2021	T	FY 2022	FY 2023	
ADA upgrades,plumbing,elect				\$	25,000		
			ļ.				
Totals	\$ -	\$ -	\$ -	\$	25,000	\$	្ន

		1	mpaet	on Ope	ration	5	-	STREET, STREET, STREET,	1000	ACCOUNTS ASSESSED.
Opera	ating Impac	ts (neg	ative e	ntries in	dicate	an opera	ting re	duction	)	
Activity		2019	1	Y 2020	_	Y 2021	_	Y 2022	T	FY 2023
Personnel										
Operations										
Debt Service										
Totais	\$	-	\$		s	-	S		15	



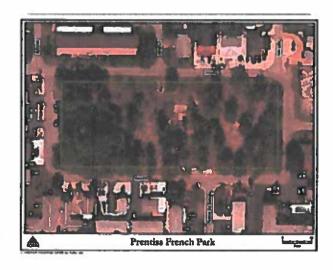
Department/Division: Public Works/Parks
Contact Person: John Veneziano

Project Title:

**Prentiss French Park Upgrades** 

**Project Number:** 

Estimated Start Date: FY 20
Estimated Completion Date: FY 20



				ty Vision and City Co.		
Investment Ob	jective:	Upgrade Service		Strategic Plan Goal:	Upgrade City Infrastructure & Facilities	$oldsymbol{\nabla}$
Description/ Justification:						
	Add exe	rcise equipment	t app	ropriate for all ages.		

			Financial Inform	nation							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
General Fund											
1 Cent Sales Tax			20,000								
Totals		s -	\$ 20,000	s -	\$ -	\$					

Project Expenditures/Expenses										
Activity	FY	2019		FY 2020		FY 2021		FY 2022	i	FY 2023
Install exercise equipment			\$	20,000						
Totals	\$	-	\$	20,000	\$		\$	14	\$	225

	The second second	mpacts on Ope	rations	Charles of the State of	The second livery
Opera	ting Impacts (neg	ative entries in	dicate an opera	ting reduction	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					NF.
Totals	S -	\$ -	s -	\$ -	s





Department/Division:

Public Works/Parks

Contact Person:

John Veneziano

**Project Title:** 

Ruscelletto Park Maintenance

Project Number:

**Estimated Start Date:** 

FY 23

Estimated Completion Date: FY 23

Relationship to Community Vision and City	Council Strategic Goals
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Investment Objective:

Maintain Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

> Ongoing maintenance of city-owned, city-maintained park. Based on age it is expected that the trail will need to be repaired and repaved by this time.

			Financial Infor	mation							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
General Fund						1100					
1 Cent Sales Tax						15,000					
Totals		\$ -	s -	\$ -	s -	\$ 15,000					

		Project	Expenditu	res/Ex	penses			
Activity	FY 20	19	FY 2020		FY 2021	F	′ 2022	FY 2023
Repave trail								\$ 15,000
<u></u>								
Totals	S	-	\$	- S		\$		\$ 15,000

	The second second	Impacts on Ope	rations		THE RESERVE
Opera	ting Impacts (ne	gative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	21 200 2111112				
Operations					
Debt Service					
Totals	S -	\$ -	s -	s -	s



Department/Division:

Engineering

Contact Person:

City Engineer Project Title: Bike Facilities Improvement

**Project Number:** 

TBD

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:

> 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.

				Fun	ding Sou	rces					
Funding Type	Fund	I	Y 2019	F	Y 2020	F	Y 2021		FY 2022		FY 2023
1-Cent Sales Tax	110	\$	25,000	_				-		2	
				52.1				1			
Totals		\$	25,000	\$		S		\$		\$	-

	Project Expenditures/Expenses										
Activity	F	Y 2019	FY 2020	FY	2021	FY 2022	FY 2023				
Design/Construction	\$	25,000		1							
						<u> </u>					
Totals	\$	25,000	E.*3	\$	- \$	-	s -				

		Impacts on Ope	rations		
Open	ating Impacts (neg	ative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	s -	\$ -	S .



Department/Division:

Engineering

**Contact Person:** 

City Engineer

Project Title: Lord-Higel House Parking Lot

Project Number:

TBD

Estimated Start Date:

18-Nov.

Estimated Completion Date:

19-Aug.

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Upgrade of existing parking lot by paving the entrance driveway and westernmost parking stalls to meet ADA Requirements, pending approval of Special Exception. Parking facilities are required for the Lord-Higel House and also provides increased public parking in the vicinity of downtown.

Stages is possible				Inanc	ial infor	mation					114	
Funding Sources												
Funding Type	Fund		FY 2019	FY	2020	FY	2021	FY	2022	T	FY 2023	
1-Cent Sales Tax	110	\$	50,000			-		-		+		
										$\pm$		
Totals		S	50,000	\$	-	s		S		S	100	

	Project Expenditures/Expenses										
Activity		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
Construction	\$	50,000									
Totals	\$	50,000	\$		\$		\$		\$	-	

		mpacts on Ope	rations		
Opera	ating impacts (neg	ative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	\$ -	\$ -	\$ .



Department/Division:

Engineering

Contact Person:

City Engineer

Project Title: Tarpon Center Drive Bike Lanes

**Project Number:** 

**TBD** 

**Estimated Start Date:** 

18-Nov

**Estimated Completion Date:** 

19-Sep

#### 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.

				inancial info	rmation							
Funding Sources												
Funding Type	Fund	F	Y 2019	FY 2020	FY 2021	FY 2022	FY 2023					
1-Cent Sales Tax 110	110	110 \$ 5		0								
Totals		S	50,000	<b>S</b> -	s -	s .	\$ .					

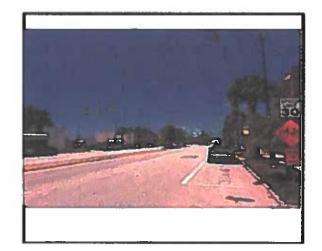
Project Expenditures/Expenses												
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY												
Construction	\$	50,000										
								-				
_		1										
Totals	s	50,000 \$	s .	s	-	<b>S</b> -	s					

	10-116-2-2-1475	mpacts on Ope	rations		
Oper	ating impacts (neg	ative entries in	dicate an opera	iting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ .	\$ -	\$ -	<b>S</b> -



# **Capital Improvement Project Request**

City of Venice, Florida FY 2019



Department/Division: **Engineering** Contact Person: City Engineer Project Title: Gateway Improvements

**Project Number: ICGATE** 

**Estimated Start Date:** 19-Apr Estimated Completion Date: 19-Sept.

#### 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 asethically pleasing for both vistors and residents. Project evaluation and construction was delayed until completion of the US 41 Bypass corridor. Initial gateway improvements are scheduled for the E. Venice Avenue corridor between US 41 Bypass and the Venice Ave. Bridge.

				-	incial Infor	n	-			
Funding Type	Fund		FY 2019		FY 2020	FY 2021		FY 2022		FY 2023
1-Cent Sales Tax	110	S	125,000				-		F	
Totals		5	125,000	\$		\$ 	\$		\$	

	. <del>.</del>	Projec	t Expe	nditures	/Exper	1ses				
Activity		FY 2019	FY	2020	FY	2021	FY	2022	F	Y 2023
Design/Construction	\$	125,000								
					<u> </u>				-	
Totals	\$	125,000	\$		\$	-	\$	-	\$	

		mpacts on Ope	rations	STATE OF THE PARTY.	
Opera	ating impacts (neg	ative entries in	dicate an operat	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	S -	\$ -	S

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
	_	F 7 2019	PT 2020	FT 2021	FT 2022	PT 2023	TOTAL
AIRPORT	Page #						
4-Box LED PAPI & Lighted Wind Cone		255,000	_	•	•		255,000
Construct Parallel Taxtway D		1,800,000	-		•	•	1,600,000
Design/Rehab Taxilanes-Hangar Areas-Phase t		750,000	-			-	750,000
Drainage Improvements		850,000	-	-	-		850,000
MHP - Pave Pine Road & Pine Street		35,000	_	-		-	35,000
MHP - Replace Electric Pedestals		50.000	50,000	50,000			150,000
Design/Rehab Taxilanes-Hangar Areas-Phese II		•	825,000	-		-	825,000
Design & Rejuvenate Runway 5-23			17,740	720,000	-	-	737,740
Design & Rejuvenate Taxiway A			15,000	333,336		-	348,336
Rejuvenate Taxiway B		•	1,260	20,380	-		21,640
Rejuvenate Taxiway C			5,000	66,666		-	71,666
MHP-Pave Firenze Avenue		-	35,000	•	-	-	35,000
Design & Construct Textway E		-		200,000	1,704,000	-	1,904,000
Design/Rehab Taxilanes-Hangar Areas-Phase III		-		907,500		-	907,506
MHP-Pava Cooper Street-Phase II				15,000	-	-	15,000
T-Hangara - Midfield #2				•	1,650,000		1,650,000
Design & Rejuvenation of segment of Taxiway D		•	-			4,740	4,740
Wildlife & Security Fencing					365,000	-	365,000
Design & Rejuvenate Runway 13-31				•		350,000	350,000
AIRPORT EXPENSES	-	3,540,000	\$ 949,000	\$ 2,312,882	\$ 3,719,000	\$ 354,740	\$ 10,875,62



PAPI: From the Pilot's View 2049 **LED Lighted Wind Cone** 

Department/Division:

**Airport** 

Contact Person:

Mark Cervasio

**Project Title:** 

4-Box LED PAPI & Lighted Wind Cone

**Project Number:** 

**Estimated Start Date:** 

FY 2019

**Estimated Completion Date:** 

FY 2021

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Upgrade Service** 

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification: Design, Permit and Construct replacement of the PAPIs with a 4-Box LED model, install lighted wind cone, and replace constant current regulator on Taxiway (TXY) B. Since 2012, the Airport has spent > \$22,000 replacing incandescent PAPI bulbs. Replacement of existing 2box PAPIs with new 4-Box LED systems on Runway (RWY) 5-23 will result in substantial energy savings, reduce maintenance costs and improve system reliability. This box is also specified for runways serving jet aircraft in accordiance with FAA AC 150/5340-30H. RWY 5-23 does not have lighted wind cone, therefore, this will increase safety. Constant current regulator or TWY B is > 30 years old. Replacing it will improve safety. reliability and energy efficiency.

			Fi	nancial Inform	ation								
	Funding Sources												
Funding Type	Fund	F	Y 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Operating Revenue	401	\$	51,000										
State Grant		-	204,000			1							
Totals		\$	255,000	\$ -	\$ -	s -	\$ -						

	Project Expenditures/Expenses													
Activity		FY 2019		FY 2020		FY 2021	FY	2022	Т	FY 2023				
Design & Permitting & Construction	\$	255,000					1							
										-				
Totals	\$	255,000	\$	•	\$		\$		\$	-				

		lm	pacts o	n Opera	tions	CONTRACTOR OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR	
Opera	ting Impact	s (nega	live ent	ries indi	cate an	operating	reduction)	
Activity	FY	2019	FY	2020	FY	2021	FY 2022	FY 2023
Personnel				nual-sm	22			
Operations		-015	35000					
Debt Service						- 22785		
Totals	\$		\$		\$	- 125	<b>s</b> -	\$



Department/Division:

Airport

**Contact Person:** 

Mark Cervasio

**Project Title:** 

**Construct Parallel Taxiway D** 

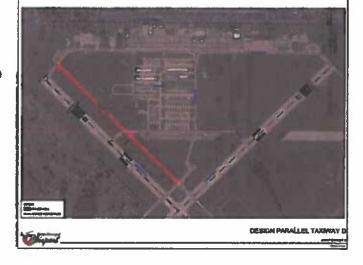
**Project Number:** 

**Estimated Start Date:** 

FY 2019

**Estimated Completion Date:** 

FY 2020



## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs



Description/ Justification:

Construct full-length parallel Taxiway (TWY) D and update the ALP with the ability to upload to FAA's AGIS web portal. This project will allow aircraft to exit primary Runway (RWY) 13-31 faster, reducing runway occupancy time and increasing safety for larger aircraft arriving on RWY 31. This project will eliminate taxiing on RWY 13-31 and will keep larger aircraft accessing north side of airfield from utilizing TWY C, which primarily accomodates smaller aircraft accessing the hangar area.

		Fi	nan	ciai Informa	ation					
			Fur	nding Sourc	es					
Funding Type	Fund	FY 2019		FY 2020	$\mathbf{I}$	FY 2021		FY 2022		FY 2023
Operating Revenue	401	\$ 80,000							T	
State Grant		80,000			Π					
Federal Grant		1,440,000					1			
Totals		\$ 1,600,000	\$	-	\$		\$	-	\$	-

	Project	Expen	ditures/E	xpens	es			
Activity	FY 2019	FY	2020	FY	2021	F	2022	FY 2023
Construction	\$ 1,600,000							
Totals	\$ 1,600,000	\$		\$		\$		\$ *

	Im	pacts on Open	ations		THE PERSON
Operat	ting Impacts (negati	ve entries ind	icate an operatin	g reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$	Summer mountains to the second	\$	.\$	\$ -



Department/Division:

**Airport** 

Contact Person:

Mark Cervasio

**Design & Rehab Taxilanes within** 

**Project Title:** 

Hangar areas-Phase I

**Project Number:** 

**Estimated Start Date:** 

FY 2019

**Estimated Completion Date:** 

FY 2021

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs



DESIGN & REPARRITATE TAXLAHER WIT THE EXISTING THANGAR AREA PRA

Description/ Justification:

Design, permit and rehabilitate the taxilanes within the T-Hangar area, install new signs and paint to meet FAA criteria. The 2015 FDOT Pavement Condition Index was "fair" (59-70) This project will be the second of three rehabilitation and remarking projects to bring the taxilanes up to current standards and improve safety.

			FI	nanc	ial Inform	ation			and the same	1000	SHALL HAVE		
Funding Sources													
Funding Type	Fund		FY 2019		FY 2020		FY 2021	FY	2022		FY 2023		
Operating Revenue	401	\$	150,000			$\Gamma$				Т			
State Grant			600,000				····						
										П			
Totals		\$	750,000	\$		s	-	\$		S			

Project Expenditures/Expenses													
Activity		FY 2019	Ī	Y 2020		FY 2021	FY	2022	F	Y 2023			
Design & Permitting & Construction	\$	750,000		·									
										-			
		· · · · · · · · · · · · · · · · · · ·											
Totals	\$	750,000	\$	•	\$	-	<b>S</b>	-	s	-			

		lmp	DAG	ts on Operat	tior	18	1		101/10	
Opera	sting Impact	s (negati	ve	entries indic	ate	an operatin	gı	eduction)		
Activity	FY	2019		FY 2020		FY 2021		FY 2022		FY 2023
Personnel	\$	(200)	\$	(200)	\$	(200)	\$	(250)	\$	(250)
Operations	\$	(200)	\$	(200)	\$	(200)	\$	(250)	\$	(250)
Debt Service					30000	o contract the second	10.00			
Totals	\$	(400)	\$	(400)	\$	(400)	\$	(500)	\$	(500)



Department/Division:

Airport

**Contact Person:** 

Mark Cervasio

**Project Title:** 

**Drainage Improvements** 

**Project Number:** 

**Estimated Start Date:** 

FY 2019

**Estimated Completion Date:** 

FY 2021

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Upgrade Service** 

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Design, Permit and Construct drainage improvements. A 2014 floodplain study determined that pipes to Deertown Gully and Airport Av. Drainage structures are significantly undersized and poorly graded. Improvements are expected to reduce flooding by up to onefoot along Airport Av. and surrounding areas. Additional drainage improvements will be implemented as described in the 2016 Northeast Master Drainage Plan Update for the Airport and the SWFWMD Conceptual Environmental Resource Permit.

		and the same	F)	nancial in	format	ion					The state of the s	
Funding Sources												
Funding Type	Fund		FY 2019	FY 202	20	FY 20:	21	FY	2022	T	FY 2023	
Operating Revenue	401	\$	170,000									
State Grant			680,000									
										$\prod$	·	
Totals		<b>\$</b>	850,000	S	-	S	-	S	-	\$		

	Project	Ex	enditures/	Expe	nses				
Activity	FY 2019		FY 2020		FY 2021	F	2022	1	FY 2023
Design & Permitting & Construction	\$ 850,000								
								Т	-
				T					
Totals	\$ 850,000	\$	120	\$		s	(4	s	72

	lim	pacts on Open	ations	- Company	Will the same
Opera	iting impacts (negat	ive entries ind	icate an operati	ng reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					1
Totals	:5	S -	\$ -	· S =	s -





Department/Division:

<u>Airport</u>

Contact Person:

Mark Cervasio

**Project Title:** 

MHP Pave Pine Road & Pine Street

Project Number:

AP0040

**Estimated Start Date:** 

FY 2019

**Estimated Completion Date:** 

FY 2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

Mill and overlay pavement. Install new base material as needed. Install pavement markings. The roads were last paved in 1992. They are in poor condition with significant cracking, crumbling edges and areas of settling. A 2014 report prepared by Stantec for the Engineering Department recommended that the road be rehabilitated in 2015.

			12,39	Funding Sou	rces	3273.2				
Funding Type	Fund	F	Y 2019	FY 2020	FY	2021	F	Y 2122	FY	2023
Operating Revenue	401	\$	35,000		1		\$	-	\$	•
400										-
Totals	2207 20	\$	35,000	\$ -	\$	-	\$		\$	-

	Project Expenditures/Expenses													
Activity		FY 2019	FY	2020	FY 20	21	F	Y 2122	F	Y 2023				
Construction	\$	35,000					\$		\$					
							•			7.				
Totals	\$	35,000	\$	-	\$	-	\$	-	\$					

	-	ir	pacts	on Opera	tions	The same of	Samuel .	ALCOHOL: NA	Sec.	State of
Oper	ating Impac	ts (nega	tive er	tries indi	cate a	n operati	ng re	duction)		
Activity	FY	2019	F	Y 2020	F	Y 2021	F	Y 2122		FY 2023
Personnel	\$	-	\$		\$	-	\$		\$	-
Operations	\$	-	\$	(100)	\$	(100)	\$	(125)	\$	(125)
Debt Service		-		-	0.000.00					
Totals	\$	-	\$	(100)	\$	(100)	\$	(125)	\$	(125)





Department/Division:

**Airport** 

Contact Person:

Mark Cervasio

Project Title: MHP - Replace Electric Pedestals

**Project Number:** 

AP0044

**Estimated Start Date:** 

FY 2019

Estimated Completion Date: FY 2021

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

#### Description/ Justification:

The electric pedestals at the Venice Municipal Mobile Home Park are in poor condition. New replacement breakers are no longer available, so refurbished parts must be used when they need to be replaced. It is anticipated that the refurbished parts supply will be exhausted within the next few years.

	-	20103		ina	incial Inform	natio	on							
	Funding Sources													
Funding Type	Fund		FY 2019		FL 2020		FL 2021		FL 2022		FY 2023			
Operating Revenue	401	\$	50,000	\$	50,000	\$	50,000							
		₩		<u> </u>						<del> </del>				
										1_				
Totals		5	50,000	\$	50,000	\$	50,000	\$	-	\$				

Project Expenditures/Expenses												
Activity	1	FY 2019	F	L 2020		FL 2021	F	L 2022	T	Y 2023		
Construction	\$	50,000	\$	50,000	\$	50,000						
Totals	\$	50,000	\$	50,000	\$	50,000	S		\$			

	n and a second second	mpacts on Oper	rations	The second second	
Operat	ting Impacts (nega	ative entries inc	licate an operat	ing reduction)	
Activity	FY 2019	FL 2020	FL 2021	FL 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



Department/Division:

Airport

Contact Person:

Mark Cervasio

Design & Rehab Taxilanes within

**Project Title:** 

Hangar areas-Phase II

Project Number:

**Estimated Start Date:** 

FY 2020

**Estimated Completion Date:** 

FY 2022



**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

Design, permit and rehabilitate the taxilanes within the T-Hangar area, install new signs and paint to meet FAA criteria. The 2015 FDOT Pavement Condition Index was "fair" (59-70) This project will be the second of three rehabilitation and remarking projects to bring the taxilanes up to current standards and improve safety.

FY 2021	FY 2022	FY 2023
FY 2021	FY 2022	EY 2023
		1 1 2020
		- S -

Project Expenditures/Expenses												
Activity	FY 2	019		FY 2020		FY 2021	F	Y 2022		FY 2023		
Design & Permitting & Construction			\$	825,000								
										1141		
Totals	\$	•	\$	825,000	\$	_/5%	\$		\$			

		lm	pacts on O	peratio	ns				
Opera	ting Impact	s (negat	ive entries	indicat	e an operatin	g re	eduction)		
Activity	FY 2022		FY 2023						
Personnel		A Li la Presidente de la Presidente de la Companya		\$	(200)	\$ (250)		\$	(300)
Operations				\$	(200)	\$	(250)	\$	(300)
Debt Service			RESTRUCTION -					11	
Totals	\$		\$	- \$	(400)	\$	(500)	\$	(600)



Department/Division:

Airport

Contact Person:

Mark Cervasio

Project Title:

Design & Rejuvenate Runway 5-23

**Project Number:** 

**Estimated Start Date:** 

FY 2020

**Estimated Completion Date:** 

FY 2022

## Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

**Maintain Service** 

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

> Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2013.

			F	nane	cial Informa	tio	n	J. Stranger				
Funding Sources												
Funding Type	Fund		FY 2019		FY 2020		FY 2021	FY 2022			FY 2023	
Operating Revenue	401		-	\$	887	\$	36,000					
State Grant					887	Г	36,000			Ť		
Federal Grant					15,966	Г	648,000			1		
Totals		\$		\$	17,740	\$	720,000	\$		\$	-	

Project Expenditures/Expenses											
Activity	FY	2019	Ī	FY 2020		FY 2021	F١	2022		FY 2023	
Design & Permit			\$	17,740							
Construction						720,000				•	
			_								
Totals	\$	-	\$	17,740	\$	720,000	\$	•	\$		

Mary State of the Control of the Con		Impa	cts on Open	ation	8					
Operat	ing Impact	ts (negative	entries ind	icate	an operatin	g r	eduction)			
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY										
Personnel					(300)		(400)	\$	(500)	
Operations				\$	(300)	\$	(400)	\$	(500)	
Debt Service										
Totals	\$	- \$		\$	(600)	\$	(800)	\$	80 (1,000)	



Department/Division:

Airport

**Contact Person:** 

Mark Cervasio

**Project Title:** 

Design & Rejuvenate Taxiway A

**Project Number:** 

**Estimated Start Date:** 

FY 2020

**Estimated Completion Date:** 

FY 2022

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Maintain Service** 

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

> Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2014.

			F	inan	cial Informa	tio	n in the second	100000000000000000000000000000000000000				
Funding Sources												
Funding Type	Fund	F	Y 2019		FY 2020		FY 2021	F	Y 2022		FY 2023	
Operating Revenue	401	1		\$	750	\$	16,667			П		
State Grant			•	T	750	16,667						
Federal Grant				T	13,500		300,002					
Totals		\$	-	\$	15,000	\$	333,336	\$		\$	•	

	Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Design & Permit		\$ 15,000	D									
Construction			333,336		-							
		·										
Totals	\$ -	\$ 15,000	333,336	\$	\$ -							

BU THE WAR THE OWNER.	lm	pacts on Opera	ation	B		A STATE OF THE PARTY OF THE PAR	1	A STATE OF
Operat	ing impacts (negati	ve entries ind	cate	an operatin	g r	eduction)		
Activity	FY 2022	FY 2023						
Personnel			\$	(300)	\$	(400)	\$	(500)
Operations			\$	(300)	\$	(400)	\$	(500)
Debt Service								_
Totals	\$ -	\$ -	\$	(600)	\$	(800)	\$	(1,000)



Department/Division: Airport

Mark Cervasio **Contact Person: Project Title:** Rejuvenate Taxiway B

**Project Number:** 

**Estimated Start Date:** FY 2020 **Estimated Completion Date:** FY 2022



## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

7

Description/ Justification:

> Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2013, and the west end was constructed in 2016.

			inancial informa	ition								
Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Operating Revenue	401		\$ 63	\$ 1,019								
State Grant			63	1,019								
Federal Grant			1,134	18,342								
Totals \$ -		\$ 1,260	\$ 20,380	\$ -	\$ -							

Project Expenditures/Expenses											
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Design & Permit		\$ 1,260	<u> </u>								
Construction			20,380								
					<u></u>						
Totals	-	\$ 1,260	\$ 20,380	\$ -	\$ -						

The second second second second	The same	lm	pacts o	n Opera	tion	18		The same of the sa	3700	
Operat	ing Impact	s (negat	ive ent	ries indi	cate	an operatin	gг	eduction)		
Activity	FY	FY 2021			FY 2022	FY 2023				
Personnel	220				\$	(200)	\$	(300)	\$	(400)
Operations	37 B 38 B				\$	(200)	\$	(300)	\$	(400)
Debt Service					1					
Totals	\$	140	\$	-	\$	(400)	\$	(600)	\$	(800)



Department/Division:

**Airport** 

**Contact Person:** 

Mark Cervasio

**Project Title:** 

Rejuvenate Taxiway C

**Project Number:** 

**Estimated Start Date:** 

FY 2020

Estimated Completion Date:

FY 2022

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

> Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2014.

			Inancial Informa	tion									
Funding Sources													
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023							
Operating Revenue	401		\$ 250	\$ 3,333									
State Grant			250	3,333									
Federal Grant			4,500	60,000									
Totals		\$ -	\$ 5,000	\$ 66,666	\$ -	\$ -							

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 FY 2022 F											
Design & Permit		\$	5,000								
Construction					66,666						
Totals	\$ -	\$	5,000	\$	66,666	\$ -	\$	2			

	lm	pacts on Opera	itions				
Operati	ing Impacts (negat	ive entries indi	cate a	n operatin	g r	eduction)	
Activity	FY 2019	FY 2020	F	Y 2021		FY 2022	FY 2023
Personnel			\$	(300)	\$	(400)	\$ (500)
Operations			\$	(300)	\$	(400)	\$ (500)
Debt Service							
Totals	\$ -	\$ -	\$	(600)	\$	(800)	\$ <sub>83</sub> (1,000)





Department/Division:

**Airport** 

**Contact Person:** 

Mark Cervasio

**Project Title:** 

MHP - Pave Firenze Avenue

**Project Number:** 

AP0040

Estimated Start Date:

FY 2020

**Estimated Completion Date:** 

FY 2020

## Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

Mill and overlay pavement. Install new base material as needed. Install pavement markings. The road was last paved in 1992 and Is in poor condition with significant cracking, crumbling edges and areas of settling. A 2014 report prepared by Stantec for the Engineering Department recommended that the road be rehabilitated in 2016.

Funding Sources											
Funding Type	Fund	FY 2	019	F	Y 2020	FY 2021	FY 20	22	FY 2023		
Operating Revenue	401	\$		\$	35,000			$\rightarrow$	\$		
Totals		s		s	35,000		s		\$		

	Project Expenditures/Expenses										
Activity	FY	2019	F	Y 2020	F	2021	F	/ 2022	F	/ 2023	
Construction	\$	-	\$	35,000					\$		
										•	
					1						
Totals	\$		\$	35,000	\$		\$		\$	1-	

	A 33 A 34	In	npacts	on Open	tions		The same of		125	CONTRACTOR
Орега	ating Impac	ts (nega	tive en	ries indi	cate a	n operatir	ig red	uction)		
Activity	FY	2019	F	2020	F	Y 2021	F	2022		FY 2023
Personnel	\$	•	\$	-	\$	-	\$	-	\$	
Operations	\$	-	\$		\$	(125)	\$	(200)	\$	(300)
Debt Service		-		-	2.17-110-110	-				-
Totals	S		\$		\$	(125)	\$	(200)	S	(300)



Department/Division:

Mark Cervasio

**Contact Person:** 

Airport

**Project Title:** 

Design & Construct Taxiway E

**Project Number:** 

**Estimated Start Date:** 

FY 2021

**Estimated Completion Date:** 

FY 2023

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Maintain Service** 

Strategic Plan Goal: Standard Operational Needs



NCT PARALLEL TAX

Description/ Justification:

> This project will enhance safety as aircraft regularly back-taxi on Runway 5-23 in order to reach the FBOs. It will also encourage use of Runway 5-23 for noise mitigation, as coordinated with the public and agreed upon during the 2011 MP/ALP Update

			Fina	ncial informa	atior	)		
			Fu	inding Source	<b>es</b>			
Funding Type	Fund	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Operating Revenue	401				\$	10,000	\$ 85,200	
State Grant			[		Т	10,000	85,200	
Federal Grant					Г	180,000	1,533,600	
Totals		\$	- \$	-	\$	200,000	\$ 1,704,000	\$ -

		Project	Expend	itures/E	хре	Project Expenditures/Expenses											
Activity	FY	2019	FY 2	020		FY 2021		FY 2022	F	/ 2023							
Design & Permitting					\$	200,000	\$	1,704,000									
Construction										0.43							
Totals	\$	-	\$		\$	200,000	\$	1,704,000	\$								

	lm.	pacts on Opera	tions	4000	CONTRACTOR OF THE PARTY OF	73	The Real Property lies
Operati	ng Impacts (negat	tive entries indi	cate an operati	ng redu	ction)		
Activity	FY 2019	FY 2020	FY 2021	FY	2022		FY 2023
Personnel				\$	250	\$	500
Operations				\$	100	\$	200
Debt Service							
Totals	\$ -	\$	- S	\$	350	\$	700



Department/Division:

Airport

Contact Person:

Mark Cervasio

Design & Rehab Taxilanes within

**Project Title:** 

Hangar areas-Phase III

**Project Number:** 

**Estimated Start Date:** 

FY 2021

**Estimated Completion Date:** 

FY 2023

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service



Strategic Plan Goal: Standard Operational Needs

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DESIGN & REMARLITATE TAXBANES WITH:

Description/
Justification:

Design, permit and rehabilitate the taxilanes within the T-Hangar area, install new signs and paint to meet FAA criteria. The 2015 FDOT Pavement Condition Index was "fair" (59-70) This project will be the second of three rehabilitation and remarking projects to bring the taxilanes up to current standards, improving safety and maintaining the existing infrastructure.

A PROPERTY OF		F	inancial inform	ation							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Operating Revenue	401			\$ 181,500							
State Grant				726,000							
Totals		\$ -	\$ -	\$ 907,500	<b>s</b> -	s					

Project Expenditures/Expenses										
Activity	FY 2019		FY 2020	T	FY 2021	F	Y 2022	F	Y 2023	
Design & Permitting & Construction				\$	907,500					
			-						-	
				Т						
Totals	\$	- \$	_	\$	907,500	s	/ <b>a</b> /2	s		

	lm	pacts on Open	ations	The second second second	Charles Street
Operat	ing Impacts (negat	ive entries ind	icate an operatio	ng reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (200)	\$ (250)	\$ (300)
Operations			\$ (200)	\$ (250)	\$ (300)
Debt Service	ny mana tany pianana				
Totals	\$ -	\$ -	\$ (400)	\$ (500)	\$ (600)





Department/Division:

<u>Airport</u>

Contact Person:

Mark Cervasio

Project Title:

MHP - Pave Cooper Street - Phase II

**Project Number:** 

AP0040

**Estimated Start Date:** 

FY 2021

Estimated Completion Date:

FY 2021

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

Mill and overlay pavement between Firenze Avenue and Vista Road. Install new base material as needed. Install pavement markings. There is no record of the last time this road was paved. It is in poor condition with significant cracking, crumbling edges and areas of settling. A 2014 report prepared by Stantec for the Engineering Department recommended that the road be rehabilitated in 2016.

Funding Sources												
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Operating Revenue	401	\$ -		\$ 15,000								
						-						
Totals		\$ -	\$ -	\$ 15,000	\$ -	\$ -						

		Project	Expenditure	s/Expe	nses			
Activity	FY	2019	FY 2020	F	Y 2021	FY 2022		FY 2023
Construction	\$	-		\$	15,000			
								•
Totals	\$		\$	s	15,000	\$ -	s	

The same of the sa	The same of the same of	im	pacts	on Opera	tior	18	100		
Opera	ating Impact	s (negal	ive eı	ntries indi	cate	an operatir	ıg r	eduction)	
Activity	FY	2019	F	Y 2020		FY 2021		FY 2022	FY 2023
Personnel	\$	-	\$	•	\$	(125)	\$	(200)	\$ (300)
Operations	\$	-	\$	•	\$	(125)	\$	(200)	\$ (300)
Debt Service		-				•		-	-
Totals	\$	-	\$	-	\$	(250)	\$	(400)	\$ (600)





Department/Division:

**Contact Person:** 

**Project Title:** 

T-Hangars Midfield #2

**Project Number:** 

**Estimated Start Date:** 

FY 2022

**Estimated Completion Date:** 

FY 2024

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

**Expand Service** 

Strategic Plan Goal: Financially Sound City

÷

Description/ Justification:

> Design, permit and construct T-Hangars. This project is consistent with the airport's mission to operate an efficient and financially self-sufficient facility, in accordance with FAA Order 5190.6B and provides a service to the local based aircraft owners.

		la l	inancial Informa	ation	Sell of the Art World						
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Operating Revenue	401				\$ 330,000						
State Grant					1,320,000						
	_										
Totals		\$ -	\$ -	\$ -	\$ 1,650,000	\$ -					

Project Expenditures/Expenses											
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023						
Design & Permitting				\$ 330,000							
Construction				1,320,000							
Totals	\$ -	\$ -	\$ 220	\$ 1,650,000	\$ -						

	Control of Control	lmpa	cts on Oper	rations				
Operat	ing Impact	s (negativ	e entries ind	licate an operati	ng re	duction)		
Activity	FY	2019	FY 2020	FY 2021		FY 2022		FY 2023
Personnel					\$	1,000	\$	1,000
Operations					\$	100	\$	100
Debt Service		1						
Totals	\$	- 3	-	\$	\$	1,100	\$ -	1,100



Department/Division:

Mark Cervasio

**Contact Person:** 

Airport

**Design Rejuvenation of Southeast** 

**Project Title:** 

Segment of Taxiway D

**Project Number:** 

**Estimated Start Date:** 

FY 2023

**Estimated Completion Date:** 

FY 2024

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

V

Description/
Justification:

Design and Permit Rejuvenation of Taxiway (TWY) D and Connector TWY F. In accordance with FAA grant assurances, the Airpot is required to establish a pavement maintenance program. Additionally, the FDOT completed a pavement inspection in 2015 that recommends surface treatment of pavements, as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2016.

			Fi	nancial Inform	nation				
				Funding Sou	ces				
Funding Type	Fund	FY 2	1019	FY 2020	FY 2	021	FY 2022	F	Y 2023
Operating Revenue	401							\$	237
State Grant		I							237
Federal Grant		<u>L</u> .	· .						4,266
Totals		\$	-	\$ -	\$	- \$	-	\$	4,740

	Project	Expenditures/l	Expenses			
Activity	FY 2019	FY 2020	FY 2021	FY 2022	F'	Y 2023
Design & Permit					\$	4,740
						-
Totals	\$ -	\$ -	\$	\$ *	\$	4,740

	in	pacts on Opera	tions		
Operati	ing Impacts (nega	tive entries indic	cate an operatin	g reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



Department/Division:

Airport

**Contact Person:** 

Mark Cervasio

**Project Title:** 

Wildlife & Security Fencing

**Project Number:** 

**Estimated Start Date:** 

FY 2022

**Estimated Completion Date:** 

FY 2024

## Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

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Description/ Justification:

Design, permit and construct approximately 6,000 LF of safety, wildlife, and security fencing along the airport perimeter that does not currently have barb wire or a wildlife deterrent in place. This new perimeter fence is needed to reduce the incursion of wildlife onto runways and taxiways. A field evaluation found numerous holes burrowed under the existing perimeter fence, and scat found on the runways. This project will improve safety in accordance with FAA Advisory Circular 150/5200-33B.

		Fi	inancial informa	tion							
Funding Sources											
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Operating Revenue	401				\$ 73,000						
State Grant					292,000						
Totals		\$ -	\$ -	\$ -	\$ 365,000	\$ -					

Project Expenditures/Expenses											
Activity	F	<b>/ 20</b> 19	F	FY 2020	F	Y 2021		FY 2022	F	Y 2023	
Design & Permitting & Construction							\$	365,000			
											-
Totals	\$	-	\$	•	\$		\$	365,000	\$		

	In	pacts on Opera	tions			10000
Operat	ing Impacts (nega	tive entries indi	cate an operati	ng reduction)		
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY2	2023
Personnel					\$	(650)
Operations						
Debt Service						
Totals	\$ -	\$ -	\$ -	.\$	.\$	(650)



Department/Division:

Mark Cervasio

Contact Person:

Airport

**Project Title:** 

Design & Rejuvenate Runway 13-31

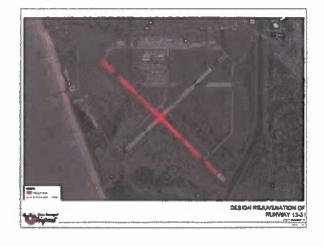
**Project Number:** 

**Estimated Start Date:** 

FY 2023

**Estimated Completion Date:** 

FY 2024



## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

Design and permit rejuvenation of 17-year old runway, including new markings. In accordance with FAA grant assurances, the airport is required to establish a pavement maintenance program. Additionally, the FDOT completed a pavement inspection in 2015, which recommends surface treatment of pavements as described in FAA AC 150/5370-10G. Pavement was last rebabilitated in 2006 and rejuvenated in 2016.

			F	nancial li	iforma	tion	4 3 4	No. of Lot	-	and the second	
Funding Sources											
Funding Type	Fund	F	Y 2019	FY 20	)20	FY 2021		FY 2022		FY 2023	
Operating Revenue	401								\$	17,500	
State Grant		$\Box$								17,500	
Federal Grant										315,000	
Totals	esses us	\$	-	\$	-	\$ -	. \$	-	\$	350,000	

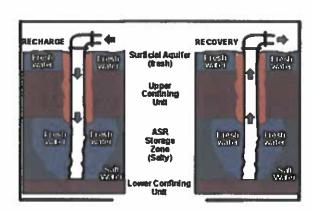
Project Expenditures/Expenses											
Activity	FY	2019	FY 2020		FY 2021	FY	2022	F	Y 2023		
Design & Permit								\$	20,000		
Construct		-							330,000		
Totals	\$	-	\$	- \$		\$		\$	350,000		

	in the second in	pacts on Opera	tions			The state of the s
Operat	ing Impacts (nega	tive entries indi	cate an operati	ing reduction)		
Activity	FY 2019	FY 2020	FY 2021	FY 2022	F	/ 2023
Personnel					\$	(400)
Operations					\$	(400)
Debt Service	42.77,000					
Totals	\$	\$	\$	. \$	- \$	(800)

CADITAL	IMPROVEMENT	DOCCOAN
CAPITAL	IMPRUYEMENT	PRUGRAM

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
UTILITIES	Page #					
Aquifer Storage & Recovery Well			600 000	4,400,000	-	5,000,000
Bay Indies Utilides Relocation - Phase 1	375,0	3,000,000	1170			3,375,000
Bay Indies Utilities Relocation - Phase 2	·	375,000	3,000,000			3,375,000
Booster Station (Alax Property)	6,700,0					6 700,000
Boosier Station Generator Replacement	82,0	90 -		-	-	82,000
Cast Iron Water Main Replacement	1,800,0	00 -				1,800,000
CO2 Bulk Tank Replacement	175,0	00 -		_		175,000
Corrosion Inhibitor Bulk Tank Replacement			30,000		2	30,000
Easigate Utilities Relocation - Phase 2	3,500,0	DO -		- 6		3 500,000
Easigate Utilities Relocation - Phase 3	350,0	000,000,8	-			3,350,000
Emergency Generators at Lift Stations	180,0	00 180,000	180,000	60,000	60,000	660,000
Fire Hydrant Replacement Program	75,0	00 75,000	75,000	75,000	75,000	375,000
Force Main Replacements	150,0	00 150,000	150,000	150,000	150,000	750,000
I & I Improvements	100,0	00 100,000	100,000	100,000	100,000	500,000
Lift Station Replacement Pumps	100,0	00 100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement	75,0	00 75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program	252.5	00 255,025	257,575	260,150	260,150	1,285,400
Meter (Small) Change Out Program	775,0	00 820,000	575,000	105.000	100,000	2,375,000
Outfall Composite, Sampler	7.7	50 -		-	-	7,750
Parkson Aqua Guard Screens		700,000		-		700,000
Phase II RO CIP System		120,000	-		-	120,000
Potable Water Valve Replacement	225,0	00 225,000	225,000	225,000	225,000	1,125,000
Reclaimed Valva Replacement Program	25.0	00 25,000	25,000	25,000	25,000	125,000
Reclaimed Water Storage Tank Conversion		100,000	500,000		-	600,000
RO Membrane Replacement			1,500,000			1,500,000
Second Force Main Under I-75	200,0	00 480,000		2	- 2	680,000
Sewer Cleanout Additions	1,000,0	00 1,000,000	1,000,000	-	~	3,000,000
Sewer Replacement Program	250,0	00 250,000	250,000	250,000	250,000	1,250,000
Sodium Hypochlorite Tank Replacement	300,0	- 00	•	•	•	300,000
Energy Projects (changed from Solar Panel Installation)	150,0	00 -	1 70	-		150,000
US 41 Bypass Relocations-Gulf Coast	305,0	00 -		7		305,000
Water Main Replacement Program	2,250,0	00 2,500,000	•			4,750,000
Water Service Line Replacement	375,0	00 75,000	75,000	75,000	75,000	675,000
Well Replacement		- 100,000	1,500,000			1,600,000
WRF Building Improvements		120,000	•			120,000
WRF Equipment Improvements	150.0	00 150,000	150,000	150,000	150,000	750,000
WRF Miling and Resurfacing	135,0	00 -	•	•	•	135,000
WRF Seasonal Storage Pond Liner Replace		3		375,000		375,000
WRF Storage Building	250,0	00 -		¥	20	250,000
WTP Building D (Meter Shop) Upgrades	238,2	50 236,250	•	•	•	472,500
WTP Day Tank Building Upgrade	60,0	00 -		-	-	60,000
WTP Equipment Improvements	150,0	00 150,000	150,000	150,000	150,000	750,000
WTP Fencing Improvements		- 220,000			-	220,000
WTP Generator Replacement	350,0		1.5	-		350,000
WTP Second Stage Membrance Addition		300,000	3,000,000	*	-	3,300,000
UTILITIES EXPENSES	\$ 21,108,5	00 \$ 14,881,275	\$ 13,517,575	\$ 6,575,150	\$ 1,795,150	\$ 57,877,650





Department/Division:

**Utilities / Water Reclamation** 

Contact Person:

Jim Petrosky

Project Title: Aquifer Storage and Recovery Well

**Project Number:** 

Estimated Start Date:

10/1/2020

Estimated Completion Date: 9/30/2022

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

2

Description/ Justification:

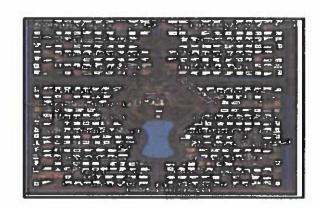
As we move into the future and have an increased demand for reclaimed water, it will be imperative that we have more storage capability. The addition of an Aquifer Storage and Recovery (ASR) well will allow for storing up to 2 MGD of reclaimed water during the wet season and recovering a similar amount for use during the dry season.

Service Services			Financial Infor	mation		
			Funding Sou	rces	-85 - 37 - 37 - 37 - 37 - 37 - 37 - 37 - 3	
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	s -	s -	\$ 600,000	\$ 4,400,000	\$ -
Totals		s -	s .	\$ 600,000	\$ 4,400,000	s .

Project Expenditures/Expenses											
Activity FY 2019 FY 2020 FY 2021 F									FY 2022 FY		
Improvements Other Than Bldgs	\$	*	\$		\$	600,000	\$	4,400,000	\$		
Totals	\$	-	\$	•	\$	600,000	\$	4,400,000	\$	-	

	1 - S. J. S.		Impacts	on Ope	rations		1000000	100		
Oper	rating impa	cts (neg	ative er	ntries in	dicate a	n opera	ting red	luction)		
Activity	FY 2019		FY	2020	FY	2021	FY	2022	FY	2023
Personnel	\$	•	\$	***************************************	\$	-	\$		\$	
Operations	S	-	\$		\$		\$	•	\$	
Debt Service		-		-		-		-		
Totals	\$		\$		\$		s		\$	or of





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Dave Abene

Project Title: Bay Indies Utilities Relocation - Phase 1

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2020

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

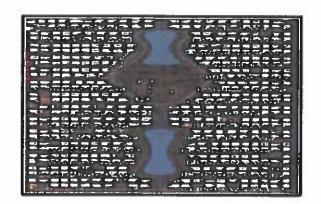
Description/ Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains and water meters to the front of properties. Improve flow characteristics in an identified problem area. Reduce sanitary sewer overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessable rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows (Antingua Ave. to north side of Lucaya Ave.)

				ina	ncial Inform	ati	on			1			
Funding Sources													
Funding Type		FY 2019		FY 2020		FY 2021	1	FY 2022		FY 2023			
Operating Rev	421	\$	375,000	\$	3,000,000	\$	•	\$	•	\$	•		
		+								+			
Totals		s	375,000	\$	3,000,000	\$	-	\$	•	\$	-		

	Project Expenditures/Expenses												
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023													
Improvements Other Than Bidgs	\$	375,000	\$	3,000,000	\$	-	\$	¥ :	\$	• .			
					П								
Totals	\$	375,000	\$	3,000,000	\$	<b>.</b>	\$	•	\$				

		In	npact	s on Oper	ation	B	2000			Selection !		
Oper	ating Impa	cts (nega	tive e	ntries ind	icate	an operat	ing red	luction)				
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Personnel	S	-	\$	•	\$	•	\$	_	\$	•		
Operations	\$	-	\$		\$	•	\$	-	\$	-		
Debt Service		•		-		•				-		
Totals	\$	-	\$	-	\$	-	S	-	\$			





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Dave Abene

Project Title: Bay Indies Utilities Relocation - Phase 2

**Project Number:** 

**Estimated Start Date:** 

10/1/2019 Estimated Completion Date: 9/30/2021

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

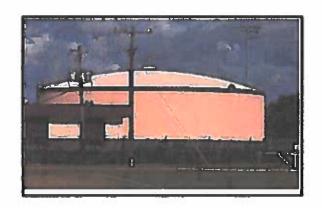
Description/ Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains and water meters to the front of properties. Improve flow characteristics in an identified problem area. Reduce sanitary sewer overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessable rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows (South side of Lucaya Ave. to Zacapa Ave.)

				Rinan	cial Inform	ati	on			
				Fur	iding Sour	ces				
Funding Type	Fund	F	Y 2019	oxdot	FY 2020		FY 2021	FY 2022		FY 2023
Operating Rev	421	\$	-	\$	375,000	\$	\$ 3,000,000	\$ _	\$	
		<del>                                     </del>		+					╁	
Totals		\$	-	\$	375,000	\$	3,000,000	\$ -	5	_

Project Expenditures/Expenses												
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Improvements Other Than Bidgs	\$	-	\$	375,000	\$	3,000,000	\$		\$	-		
		_										
										<del></del>		
Totals	\$	•	\$	375,000	\$	3,000,000	\$		\$			

		200 - 1	mpacts	on Ope	rations	1000	- Tracelle		4	1000		
Opera	ating Impa	cts (neg	ative e	ntries inc	licate a	ın operati	ng rec	luction)				
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Personnel	\$	-	\$	•	\$	-	\$	•	\$	-		
Operations	\$	-	\$	-	\$	•	\$		\$	-		
Debt Service		-		-		•		-		4		
Totals	\$	•	\$	-	\$		s		\$	•		





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

Jim Anderson

Project Title: Booster Station (New) - Ajax Property

**Project Number:** 

**Estimated Start Date:** 

10/1/2017

Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

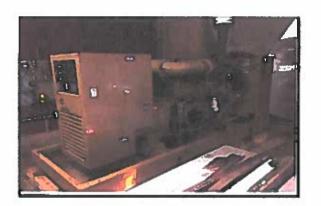
Description/ Justification: The RO plant can pump water from this facility to the distribution system in order to boost pressure for peak demand and to maintain fire protection to the NE portion of the City. The current facility has out of date equipment and does not have the capability to efficiently regulate flows remotely; moving and replacing the facility will improve personnel productivity time, save operation costs, improve the distribution of potable water, water pressures and fire flows. This project would include the addition of a chemical system to help maintain chlorine residulals in the area and installation of remote pressure sensors in the system which allows for more efficient monitoring of the utility system. Another part of this project would include a new emergency Interconnect with Sarasota County.

		-		Eln:	ancial Infor	mation		-			
				F	unding Sou	rces					
Funding Type	Fund	T	FY 2019		FY 2020		Y 2021	F	Y 2022		FY 2023
Operating Rev	421	\$	6,700,000	\$	•	\$		\$	-	\$	
Totals		-	6,700,000	-						Ę	

	Projec	et E	xpenditures	/Ex	penses		
Activity	FY 2019		FY 2020	Ĺ	FY 2021	FY 2022	FY 2023
Improvements Other Than Bidge	\$ 6,700,000	\$	•	\$	•	\$ *	\$ •
Totals	\$ 6,700,000	\$	•	\$		\$ -	\$ •

		50	mpact	on Ope	rations		1 10		2000	ALCO THE SECTION
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	luction)		
Activity	FY	2019	F	Y 2020	Fì	2021	FY	2022	F	Y 2023
Personnel	\$	•	\$	•	S	-	\$		\$	
Operations	\$		\$	-	\$		\$	-	\$	-
Debt Service		-		-		-		-		-
Totals	\$	-	\$	•	\$	-	\$	-	\$	-





Department/Division:

**Utilities / Water Production** 

Contact Person:

Bob Clark

Project Title: Booster Station Generator Repl

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

## Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

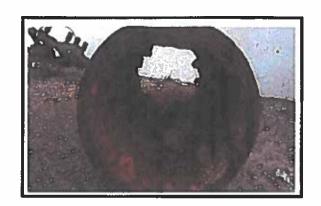
> The Utilities-Water Production generator is 29 years old and it has exceeded its "estimated useful life". In addition, we have recently experienced significant maintenance expenses as a result of extended run times during severe weather/storms.

	200			inan	icial Infon	nation				
				Fui	nding Sou	rces		-	4557	
Funding Type	Fund	F	Y 2019		FY 2020	F	Y 2021	FY	2022	FY 2023
Operating Rev	421	\$	82,000	\$	•	\$	-	\$	-	\$
Totals		s	82,000	\$		\$		s		\$

		Proje	ct E	xpenditure	s/Expe	nses				<u> </u>
Activity	F	Y 2019		FY 2020	F	Y 2021	F	1 2022	ſ	FY 2023
Machinery and Equipment	\$	82,000	\$	-	\$	•	\$	•	\$	
					1					
Totals	\$	82,000	\$	-	\$	-	\$		5	-

		t	mpacts	on Ope	rations		Acres de la constitución de la c		SHELL ST.	19 20
Oper	ating Impa	cts (neg	ative er	itries in	dicate a	in opera	ting rec	luction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	\$	100	\$	•	\$		\$		\$	
Operations	\$	-	\$	•	\$	•	\$	-	\$	
Debt Service				1100000000000		•		-		-
Totals	\$	-	\$		S	-	S	-	s	





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Dave Abene

Project Title: Cast Iron Water Main Replacement

**Project Number:** 

**Estimated Start Date:** 

10/1/2017

Estimated Completion Date: 9/30/2019

## Relationship to Community Vision and City Council Strategic Goals

investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Replacing cast iron water mains (heading west along W. Venice Ave. from Avenue des Parques to The Esplanade). Replacement due to age of infrastructure and to improve water quality issues and fire flows.

	Annual Control			The Street or other	ncial Infon	_	n			100000	
			13	F	unding Sou	rces		ill.		2.020	322
Funding Type	Fund		FY 2019		FY 2020		FY 2021	F	Y 2022	F	2023
Operating Rev	421	\$	1,800,000	\$		\$		\$		\$	•
Table		1	4 500 000								
Totals		12	1,800,000	\$	•	12		1 2		1 2	-

		Projec	ct E	xpenditures	/Ex	penses		
Activity		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bldg:	\$	1,800,000	\$	•	\$		\$ -	\$
Totals	S	1,800,000	\$	-	\$		\$ ¥.	\$ -

appropriate trans	The second second	congined	mpacts	on Ope	rations	Copy of the	PRODUCTION OF THE PARTY OF THE	10000	September 1	1000
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	S	-	S		\$		\$	-	\$	-
Operations	\$		\$		\$	-	\$	-	\$	-
Debt Service		-				-				
Totals	\$	-	\$		5		\$	-	15	





Department/Division:

Utilities / Water Production

Contact Person:

Jim Anderson

Project Title: CO2 Bulk Tank Replacement

Project Number:

Estimated Start Date:

4/1/2019

Estimated Completion Date: 6/1/2019

## Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

CO2 bulk tank is used to supply gas which in turn is used to lower the pH of the permeate water before it enters the degassification process. The bulk system consists of a pressurized bulk tank and a chiller unit to control the temperature of the gas. This system is over 15 years old and has reached the end of its useful life and ,as it is a high pressure unit, should be replaced for safety reasons. Electrical and controls are also no longer in compliance with codes. System is critical to the City's drinking water treatement system.

			A A STATE OF THE PARTY OF THE P	inanc	ial infon	mation					
	N. 344	- 1		Fund	ing Sou	rces				- 355700	are makes
Funding Type	Fund	F	Y 2019	FY	2020	F	Y 2021	F	Y 2022		FY 2023
Operating Rev	421	\$	175,000	\$		\$	-	\$	-	\$	-
Totals			175,000	\$		s		s		s	

	Projec	et Exp	enditures	/Expe	nses			 ******
Activity	FY 2019	F	Y 2020	F	/ 2021	F	/ 2022	FY 2023
Machinery and Equipment	\$ 175,000	\$	٠	\$	*	\$	-	\$
Totals	\$ 175,000	\$	•	\$	•	\$		\$ _

	111111111111111111111111111111111111111		mpacts	on Ope	rations	GIV. 31	NAME OF TAXABLE PARTY.	STORE OF BELLEVILLE	Marine Street	196 -
Oper	rating Impa	cts (neg	ative er	ntries in	dicate a	n opera	ting red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	S	•	\$	-	\$		\$		\$	-
Operations	S	-	\$	-	S	•	\$		\$	-
Debt Service						_		-		-
Totals	\$		\$		S	-	\$		\$	





Department/Division:

**Utilities / Water Production** 

Contact Person:

Jim Anderson

Project Title: Corrosion Inhibitor Bulk Tank Replace

**Project Number:** 

**Estimated Start Date:** 

4/1/2021

Estimated Completion Date: 5/1/2021

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

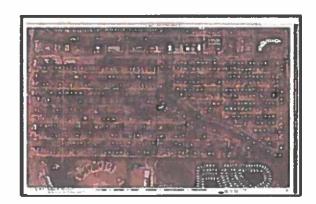
Bulk tank is a 2,300 polypropaline tank used to store zinc orthophosphate used as a corrosion inhibitor in the finished water pumped to the City's utility customers, to protect metal pipes and fittings from corrosion. This chemical is acidic in its bulk form and given that the tank is over 10 years old, it has reached the end of its useful life after constant exposure to this chemical and sunlight.

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				Fund	ing Sou	rces					
Funding Type	Fund	$\Box$	FY 2019	F	2020		FY 2021	F۱	2022		FY 2023
Operating Rev	421	\$		\$	-	\$	30,000	\$	•	\$	
Totals		s		s		5	30,000	\$		s	

	Proje	ct E	penditures	:/Ex	penses				
F	Y 2019		FY 2020		FY 2021		FY 2022		FY 2023
\$	•	\$	*	\$	30,000	\$	¥	\$	•
-		ļ				_		_	
-	-	-		-	20,000				
	\$	Proje FY 2019 \$		<del> </del>			FY 2019 FY 2020 FY 2021 S - \$ 30,000 \$	FY 2019 FY 2020 FY 2021 FY 2022  \$ - \$ 30,000 \$ -	FY 2019 FY 2020 FY 2021 FY 2022  \$ - \$ 30,000 \$ - \$

			mpacte	on Ope	rations				
Oper	rating Impa	cts (neg	ative e	ntries in	dicate :	an opera	ting red	uction)	The College of S
Activity	FY	2019	FY	2020	F	Y 2021	FY	2022	FY 2023
Personnel	S		\$	•	\$		\$	-	\$ 
Operations	\$		\$	ouros <del>T</del> ara	\$		\$	-	\$ -
Debt Service	33							-	
Totals	\$		\$	-	\$		\$	777	\$ - M.





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Mickey Healy

Project Title: Eastgate Utilities Relocation - Phase 2

**Project Number:** 

Estimated Start Date:

10/1/2017

Estimated Completion Date: 9/30/2019

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

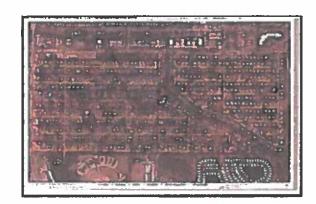
Description/ Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains to the front of properties. Improve flow characteristics in an identified problem area. Reduce sanitary sewer overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessable rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows. Design in FY 2018 and construction in FY 2019.

1525: V				Fu	nding Sou	rces	0.5	535		1/2	
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022	F	Y 2023
SRF	421	\$	3,500,000	\$	-	\$		\$	•	\$	•
Totals		s	3,500,000	s		\$		\$		\$	

	Projec	et E	xpenditures	/Ex	репзез		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ 3,500,000	\$		\$	*	\$ -	\$ *
Totals	\$ 3,500,000	\$		\$	-	\$ •	\$

		THE REAL PROPERTY.	mpacts	on Ope	rations	100	and the same	THE PARTY NAMED IN	-	Charles of
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	п орега	ting red	luction)	Printer and	- 0
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	\$	-	\$	•	\$		\$	-	\$	•
Operations	\$	_	S	-	\$		\$	-	\$	-
Debt Service		-				-		2.		-
Totals	\$		\$	-	\$	-	\$		\$	•





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Mickey Healy

Project Title: Eastgate Utilities Relocation - Phase 3

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2020

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains to the front of properties. Improve flow characteristics in an identified problem area. Reduce sanitary sewer overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessable rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows. Design in FY 2019 and construction in FY 2020.

	a Chicago			ina	ncial inform	ation		The Street	San San Spice	and the latest	-
				Fu	nding Sour	ces		9100 B	336 G		
Funding Type	Fund		FY 2019		FY 2020	F	Y 2021	FY	2022	FY	2023
SRF	421	s	350,000	S	3,000,000	\$		S	_	\$	
Totals	422	\$	350,000	s	3,000,000	\$	-	5		s	

	Project Expenditures/Expenses												
Activity		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023			
Improvements Other Than Bidgs	\$	350,000	\$	3,000,000	\$	*	\$	¥	\$	*			
Totals	S	350,000	\$	3,000,000	\$	-	\$		\$	8			

Land VII. (1881-1881	STATE OF THE PARTY.		mpacts	on Ope	rations	W 127 1 1	The state of	O'CLUS	2000	2200
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	luction)		
Activity	FY	2019	F	2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$		\$		\$		S		\$	-
Operations	\$		\$		S	-	\$	-	\$	-
Debt Service		-				2_		2.0		•
Totals	\$	200	\$	-	\$		\$		\$	•





Department/Division:

**Utilities / WRF** 

Contact Person:

Tim Merritt

Project Title: Emergency Generators at Lift Stations

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: <u>continuous</u>

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Install onsite emergency generator at appropriate lift stations. Lift stations are extremely critical and need to remain fully operational to avoid having a spill. The generators will provide emergency back up power during extended power outages.

		444		Ina	ncial Inform	atic	n	1000			La Company of the
	T Facilities II		14	Fu	nding Sour	ces	- 8 (0 B		10/0/2/00/0		53 53 66
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$	180,000	\$	180,000	\$	180,000	\$	60,000	\$	60,000
Totals		s	180,000	s	180,000	s	180,000	\$	60,000	s	60,000

	 Projec	ct E	xpenditures	/E>	срелѕеѕ	<del></del>	
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 180,000	\$	180,000	\$	180,000	\$ 60,000	\$ 60,000
Totals	\$ 180,000	\$	180,000	\$	180,000	\$ 60,000	\$ 60,000

	Total State of the last of the		mpacts	on Ope	rations	-		W 1984	AND STREET	
Oper	ating Impa	cts (neg	ative er	ntries in	dicate a	п орега	ting red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	F	/ 2023
Personnel	\$	-	S	•	\$	-	\$	-	\$	
Operations	\$		\$	-2	\$		\$	-	\$	-
Debt Service		-		· ·		-		E		-
Totals	S	- ·	\$	•	\$	-	\$	emena •	\$	





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Dave Abene

Project Title: Fire Hydrant Replacement Program

Project Number:

**Estimated Start Date:** 

continuous

Estimated Completion Date: COntinuous

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

> Replacement of fire hydrants and fire hydrant valves that have become broken, hard to operate, or out dated. To operate and maintain a proper flushing program. To achieve proper operation and spacing of hydrants for fire protection.

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				In	ancial inform	ati	on	100		11/2/2				
	Funding Sources													
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023			
Operating Rev	421	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000			
				$\vdash$		_		<del> -</del>		$\vdash$				
Totals		\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000			

_	Project Expenditures/Expenses												
Activity		FY 2019	FY 2020		FY 2021		FY 2022		FY 2023				
Improvements Other Than Bldgs	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000			
									Г				
		-											
Totals	5	75,000	\$	75,000	S	75,000	\$	75,000	\$	75,000			

AND A SUPERIOR OF THE	NAME OF	La constitution de la constituti	mpac	cts on Open	ation	8	STATE OF THE PARTY OF		4500	1
Operati	ng Impa	cts (neg	ative	entries inc	icate	an operat	ling re	duction)		
Activity	F	Y 2019		FY 2020	F	Y 2021	F	/ 2022		FY 2023
Personnel	\$		\$	•	\$	•	\$		\$	-
Operations	\$		\$	-	\$	•	\$	4	\$	-
Debt Service		-				-		•		-
Totals	\$	-	S		\$	-	\$	•	\$	•





Department/Division:

**Utilities / Field Operatins** 

Contact Person:

**Mickey Healy** 

Project Title: Force Main Replacements

**Project Number:** 

**Estimated Start Date:** 

10/1/2018 Estimated Completion Date: Continuous

### Relationship to Community Vision and City Council'Strategic Goals

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

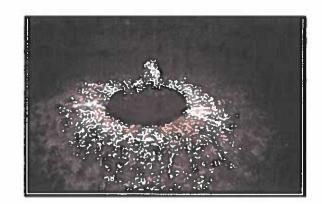
Force main improvements consisting of upsizing existing wastewater force mains. Upsizing of force mains will alleviate surcharged conditions within the wastewater collection system minimizing the possibility of sewer backups and allow the wastewater pumping system to operate in a more efficient and cost effective manner by reducing electrical costs. The need to upsize shall be evaluated in 2016 after I & I improvements and lift station pump replacement is completed.

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				Fu	nding Sour	ces				
Funding Type	Fund		FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Operating Rev 421	421	\$	150,000	\$	150,000	\$	150,000	\$ 150,000	\$	150,000
		+						 	_	
Totals		\$	150,000	\$	150,000	\$	150,000	\$ 150,000	\$	150,000

	Project Expenditures/Expenses													
Activity FY 2019 FY 2020 FY 2021 FY 2										FY 2023				
Improvements Other Than Bidgs	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000				
					П									
Totals	S	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000				

DESCRIPTION OF THE PARTY OF THE	TO RESIDENCE	Im	pact	on Oper	rations		1125		1000	-
Oper	ating Impa	cts (nega	tive e	ntries inc	licate :	in operat	ing rec	luction)		
Activity	FY	2019	F	Y 2020	F	2021	FY	2022	F	Y 2023
Personnel	\$	4	\$	-	\$		\$	-	\$	•
Operations	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Service		•		•		-		-		-
Totals	\$	-	\$	-	\$		\$		\$	





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Mickey Healy

Project Title: I & I improvements

**Project Number:** 

**Estimated Start Date:** 

continuous

continuous Estimated Completion Date:

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\Box$ 

Description/ Justification:

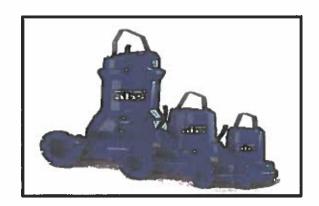
> To identify and correct rainwater and groundwater breaches into the gravity sewer system. To reduce processing costs and increase available capacity in the existing gravity sewer system.

				ins	incial Inform	its	on								
	Funding Sources														
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023				
Operating Rev	421	\$	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 2019 FY 2020 FY 2021 FY 2022										FY 2023				
Improvements Other Than Bidgs	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				
Totals	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000				

	di na di nada	In	npac	ts on Oper	ation	S PARTY IN		100 4	1960	TO SERVICE STREET
Oper	ating Impa	cts (nega	tive	entries inc	icate	an operat	ing re	luction)		
Activity	FY	2019	(	Y 2020	F	Y 2021	F	1 2022	Т	FY 2023
Personnel	\$	-	\$	-	\$		\$	•	\$	•
Operations	\$	-	S	•	\$	-	\$	-	\$	-
Debt Service		•		•		-		-		•
Totals	S	-	\$		5	•	\$	•	\$	-





Department/Division:

**Utilities / WRF** 

**Contact Person:** 

**Tim Merritt** 

Project Title: Lift Station Replacement Pumps

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: continuous

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Replace worn out and/or defective pumps as needed. New pumps will help reduce electrical cost, increase pump efficiency and reduce pump maintenance costs. With over 80 wastewater pumping stations each with at least two pumps, an ongoing replacement program ensures that the system is kept in good operating condition.

A COMPANY OF STREET				ina	ncial inform	ati	on			
				Fu	ınding Sour	ces				
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022	FY 2023
Operating Rev	421	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$ 100,000
						_				
Totals		<b>[ 5</b>	100,000	\$	100,000	\$	100,000	S	100,000	\$ 100,000

	Projec	t E	xpenditures	/Ex	penses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	 FY 2023
Machinery and Equipment	\$ 100,000	\$	100,000	\$	100,000	\$ 100,000	\$ 100,000
Totals	\$ 100,000	\$	100,000	\$	100,000	\$ 100,000	\$ 100,000

	1 2 13	lr.	npact	on Ope	rations		S. S. L.			
Oper	ating Impa	cts (nega	itive e	ntries inc	licate a	n operat	ing red	luction)		
Activity	F	2019	F	/ 2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$	-	\$	-	\$	•	\$	•	\$	-
Operations	\$	. •	\$	•	\$	-	\$	•	\$	-
Debt Service		_						-		-
Totals	\$		\$	-	\$	-	\$	-	\$	-





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Mickey Healy

Project Title: Manhole Coating Replacement

**Project Number:** 

Estimated Start Date:

continuous

Estimated Completion Date: COntinuous

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

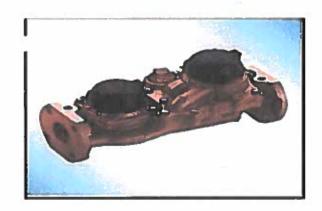
Replace existing interior coating with calcium aluminate seal coating. To reduce infiltration and protect the manhole structure from hydrogen sulfide degradation as recommended in the wastewater master plan. The replacements will decrease flows resulting in lower pumping and treatment costs, and will also decrease the possibility of pipe failure.

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	- N.		-8 %	Ft	unding Sour	Ces				70	
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
Totals		\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000

	Projec	ct E	xpenditures	/E)	cpenses			·
Activity	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Improvements Other Than Bidgs	\$ 75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000
	 						П	
Totals	\$ 75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000

	The same		mpact	s on Ope	rations		1000	12 304	The second	1
Oper	ating Impa	cts (neg	ative e	entries in	dicate a	n opera	ting red	luction)		
Activity	FY	2019	F	Y 2020	FY	2021	FY	2022	F	2023
Personnel	\$	•	\$	-	\$		\$	-	\$	
Operations	s		\$	- 2	\$	-	\$	-	\$	
Debt Service						-	Y			-
Totals	\$	-	\$	-	S	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$		\$	





Department/Division:

Utilities / Technical Unit

Contact Person:

Mike Catalano

Project Title: Meter (Large) Change Out Program

**Project Number:** 

**Estimated Start Date:** 

10/1/2017

Estimated Completion Date: <u>continuous</u>

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

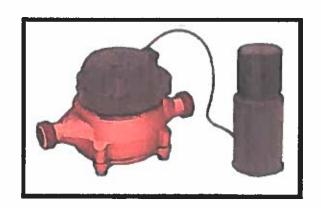
This will establish an ongoing replacement program to replace and refresh the mechanical and electronics of our existing water meter inventory (1 1/2" and above). The replacements will help improve accuracy of aging meters that wear out mechanically and update the technology of automatic meter reading (one way radio communications (AMR)) to that of advanced metering infrastructure (two way radio communications (AMI)).

ALTERNATION OF THE PARTY OF THE		A STREET		inar	icial Inform	atio	n		
				Fu	nding Sour	COS			100
Funding Type	Fund		FY 2019	12.55.162	FY 2020		FY 2021	FY 2022	FY 2023
Operating Rev	421	\$	252,500	\$	255,025	\$	257,575	\$ 260,150	\$ 260,150
Totals		\$	252,500	\$	255,025	\$	257,575	\$ 260,150	\$ 260,150

	Projec	ct E	xpenditures	/E>	rpenses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 252,500	\$	255,025	\$	257,575	\$ 260,150	\$ 260,150
Totals	\$ 252,500	\$	255,025	\$	257,575	\$ 260,150	\$ 260,150

	A CONTRACTOR OF THE PARTY OF TH		mpact	on Ope	rations	-	THE ST			
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	in operat	ing rec	luction)		
Activity	FY	2019	F	Y 2020	FY	2021	Fì	2022	FY	2023
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations	\$	-	\$		\$		\$	economic de la constitución de l	\$	_
Debt Service		-		-				-		_
Totals	S		5		\$		\$	-	\$ .	





Department/Division:

**Utilities / Technical Unit** 

**Contact Person:** 

Mike Catalano

Project Title: Meter (Small) Change Out Program

**Project Number:** 

**Estimated Start Date:** 

10/1/2016

Estimated Completion Date: continuous

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

#### Description/ Justification:

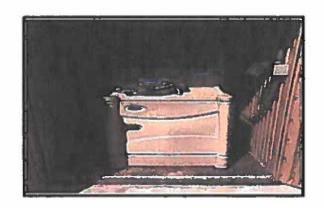
This will establish an ongoing replacement program to replace and refresh the mechanical and electronics of our existing water meter inventory (5/8" and 1"). The replacements will help improve accuracy of aging meters that wear out mechanically and update the technology of automatic meter reading (one way radio communications (AMR)) to that of advanced metering infrastructure (two way radio communications (AMI)).

				Inan	cial Inform	atio	n				
				Fur	iding Sour	ces		Revera		2-1	
Funding Type	Fund	] i	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$	775,000	S	820,000	S	575,000	\$	105,000	\$	100,000
Totals		\$	775,000	s	820,000	s	575,000	\$	105,000	s	100,000

	 Projec	ct E	Expenditures	/E)	rpenses			
Activity	FY 2019		FY 2020		FY 2021	FY 2022	Г	FY 2023
Improvements Other Than Bldgs	\$ 775,000	\$	820,000	\$	575,000	\$ 105,000	\$	100,000
	 						П	
Totals	\$ 775,000	\$	820,000	\$	575,000	\$ 105,000	\$	100,000

A STREET, MADE UP NOT			mpact	on Ope	ration	3	William W.		When we	Mary Park
Oper	rating Impa	cts (neg	ative e	ntries in	dicate	an opera	ting rec	luction)		
Activity	FY	2019	F	2020	F	Y 2021	FY	2022	F	Y 2023
Personnel	\$	- 1	\$	-	\$	-	S		\$	
Operations	\$	+	8		\$	-	\$	-	S	-
Debt Service		3.0						-		
Totals	\$		S	-	\$	-	S	•	S	-





Department/Division:

**Utilities / Water Production** 

Contact Person:

Jim Anderson

Project Title: Outfall Compositor, Sampler

**Project Number:** 

**Estimated Start Date:** 

2/1/2019

Estimated Completion Date: 3/30/2019

# Relationship to Community Vision and City Council Strategic Goals

investment Objective:

Maintain Service

Strategic Plan Goal: Required Regulatory

Description/ Justification:

The Water Production seeks to replace it's aging remote site compost sampler. The Compositor is used to take timed samples, over a 24 hour period, each month. This testing is required by permit with the Department of Environmental Regulation on the concentrate from the Reverse Osmosis Water Treatement plant before it enters the Intra-Coastal waterway to ensure that the city isn't causing a negative impact on the receiving waterbody. The current unit is over 12 years old and has reached the end of it's useful life. While well maintained we have experienced functional issues with the current unit that risks our permit. The cost of the new unit includes an ongoing annual service contract to keep the equipment in compliance.

				Financ	ial Infon	natio					
		-		Fund	ling Sou	rces		7			
Funding Type	Fund	F	Y 2019	- F	2020		FY 2021	FY	2022		FY 2023
Operating Rev	421	\$	7,750	\$		\$		s	-	\$	-
Totals		s	7,750	\$		\$	/	s		8	

	Proje	ct E	xpenditures	Æ	cpenses				
Activity	FY 2019		FY 2020 /		FY 2021	Г	FY 2022		FY 2023
Improvements Other Than Bidge	\$ -	\$	7,760	\$		\$		\$	•
	-	H	-/-			+		-	
Totals	\$ N	\$	L 7,750	\$		\$		s	-

	Will Design	MOVE THE REAL PROPERTY.	impacts	on Ope	rations	9 533	THE PERSON		-	100
Oper	rating Impa	cts (neg	a <b>ti</b> vé er	ıtries in	dicate a	in opera	ting rec	luction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	Ti	Y 2023
Personnel	\$		S		\$		\$		\$	-
Operations	S		\$		\$	-	\$	-	\$	-
Debt Service		-	T					•		
Totals	\$	-	\$	-	\$		\$		\$	-





Department/Division:

<u>Utilities / Water Reclamation</u>

Contact Person:

**Tim Merritt** 

Project Title: Parkson Aqua Gard Screens

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

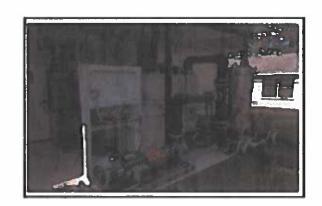
The two (2) existing bar screens typically run continuously and are due for replacement. The third screen will allow a rotation to be set up allowing one (1) screen to be off line during normal operation and/or maintenance. Additionally, it will be put on line during heavy rain events in lieu of the current manual bar screen which allows large debris to pass through to the new grit system causing it to plug up.

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				Fun	ding Sour	Ces					
Funding Type	Fund	FY	2019	F	Y 2020	FY	2021	FY	2022	FY	2023
Operating Rev	421	\$	-	\$	700,000	\$	·	S	•	\$	•
Totals		s		s	700,000	\$		s		s	

	Projec	ot É	xpenditures	/E>	penses	 	
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ -	\$	700,000	\$	4	\$ •	\$ •
Totals	\$ 	\$	700,000	\$	•	\$ •	\$ -

			mpacts	on Ope	rations		Live Sale			AL PL
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	uction)		
Activity	FY	2019	F	2020	FY	2021	FY	2022	FY	2023
Personnel	S	-	\$		\$		\$	-	\$	-
Operations	\$		\$		\$		\$	-	\$	-
Debt Service		_		1.5		•				- E
Totals	\$	-	\$		S		\$	*	S	





Department/Division:

**Utilities / Water Production** 

Contact Person:

Jim Anderson

Project Title: Phase II RO CIP System

**Project Number:** 

Estimated Start Date:

10/1/2019

Estimated Completion Date: 3/31/2020

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

System is used to perform chemical cleanings on the reverse osmosis skids used to treat the City's drinking water. At least twice each year the membranes require cleaning to keep them running as efficienctly as possible. The current system is over 25 years old and the tanks and pumps have well exceeded their useful life. This project will replace both poly chemical tanks, pump and electronic parts.

				Elnan	cial inform	natio	on				
	-			Fun	iding Sour	Ces			E 4 C (5 to 7 12 to 7		
Funding Type	Fund	FY	2019		Y 2020		FY 2021	F	Y 2022		FY 2023
Operating Rev	421	\$	-	\$	120,000	\$	-	\$		\$	-
1000 - 110										$\pm$	
Totals		\$		\$	120,000	\$	-	\$		\$	

		Proje	ct Ex	penditures	/Expe	nses			
Activity	F'	<u>/ 2</u> 019		FY 2020	F	Y 2021	F	Y 2022	FY 2023
Machinery and Equipment	\$	-	\$	120,000	\$	•	\$	•	\$
Totals	S		\$	120,000	\$	-	\$	-	\$ 4

		-	mpac	ts on Ope	ration	8	and the same of	100	440	-
Oper	ating Impa	cts (neg	ative	entries in	dicate	an opera	ting red	duction)		
Activity	FY	2019		FY 2020		TY 2021	F	2022		FY 2023
Personnel	\$	-	\$		\$	Inferri	\$	1030	S	
Operations	\$	-	\$	36 G G	\$		\$		\$	-
Debt Service								-		
Totals	\$	#1000Met.14	\$		\$	-	\$	-	\$	-





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Dave Abene

Project Title: Potable Water Valve Replacement

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: Continuous

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

> Replace valves that do not work allowing for proper shutdowns for water main repairs. In the event of an emergency, the utility field crews will be able to safely restore service to the customers in a more efficient and safe manner.

		SOI D-98		Finar	icial Inform	atio	n	-		100	
				Fu	nding Sour	Ces					
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$	225,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000
Totals		s	225,000	3	225,000	s	225,000	s	225,000	s	225,000

	Proje	ct E	xpenditures	/Ex	penses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ 225,000	\$	225,000	\$	225,000	\$ 225,000	\$ 225,000
Totals	\$ 225,000	\$	225,000	\$	225,000	\$ 225,000	\$ 225,000

		12.12	mpacts	on Ope	rations				Day Inches	No. of Contract of
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	uction)		10.0004
Activity	FY	2019	F	2020	FY	2021	FY	2022	FY	2023
Personnei	S	•	\$	-	S	· -	\$		\$	-
Operations	\$	- 5	S	-	\$	-	\$	-	\$	-
Debt Service		-		-				-		-
Totals	\$		\$	-1	\$	73	\$	10.20	\$	-





Department/Division:

**Utilities / Field Operatins** 

Contact Person:

Dave Abene

Project Title: Reclaimed Valve Replacement Program

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: continuous

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

Replace reclaimed water main valves that are broken or do not operate. Replace valves that do not work allowing for proper shutdowns for reclaimed water main repairs. In the event of an emergency, the utility field crews will be able to safely restore service to the customers in a more efficient and safe manner.

				Finan	cial Inform	natio	on		KIII I	
				Fur	nding Sour	Ces		NAME OF TAXABLE PARTY.		
Funding Type	Fund	F	/ 2019		FY 2020		FY 2021	FY 2022	70 150	FY 2023
Operating Rev	421	5	25,000	\$	25,000	\$	25,000	\$ 25,000	\$	25,000
Totals		\$	25,000	\$	25,000	s	25,000	\$ 25,000	\$	25,000

	Proje	ct E	xpenditures	/Ex	penses			
Activity	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Improvements Other Than Bldgs	\$ 25,000	\$	25,000	\$	25,000	\$ 25,000	\$	25,000
							Г	-
Totals	\$ 25,000	\$	25,000	\$	25,000	\$ 25,000	\$	25,000

	Name of the last		mpacts	on Ope	rations		HOTEL .	A STATE OF THE PARTY OF THE PAR	and with	Vanne
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	luction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	F	/ 2023
Personnel	\$		\$	-	\$	-	\$	· .	\$	
Operations	\$	-1:5:	\$		\$		\$		\$	
Debt Service						-		-		_
Totals	\$		\$	-	<b>S</b>	-	<b>S</b>	-	s	· ·





Department/Division:

**Utilities / WRF** 

**Contact Person:** 

Jim Petrosky

Project Title: Reclaimed Water Storage Tank Conver

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2020

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

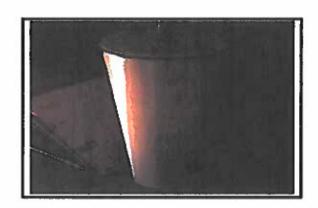
The existing potable ground storage tank to be converted for use as a reclaimed water storage tank. All necessary piping changes shall be included. Use of reclaimed water is based on demand and the amount of storage available. More storage is required for reclaimed water during times of low demand so it is available for times of high demand and for the City to have the ability to serve existing and imminent future customers.

			1000	Finan	cial Inform	atio	1				
				Fur	nding Sour	ces					
Funding Type	Fund	F	/ 2019		FY 2020		FY 2021	F	Y 2022	I	FY 2023
SRF	421	\$		\$	100,000	\$	500,000	\$	-	\$	•
Totals		s		s	100,000	s	500,000	5	-	s	

	Projec	ct E	xpenditures	/Ex	penses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ -	\$	100,000	\$	500,000	\$ 2	\$ -
Totals	\$ - 5	\$	100,000	\$	500,000	\$ -	\$ -

	The same	4136	mpacts	on Ope	rations	Carried Style	10004	-31-	1200	1000
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	in opera	ting red	luction)		
Activity	FY	2019	F	2020	F	<b>2021</b>	FY	2022	F	2023
Personnel	\$	-	\$		\$	-	\$	-	\$	-
Operations	\$	-	\$	-	\$	1000	\$	-	\$	
Debt Service						-		-		
Totals	s		\$		\$		\$	-	\$	





Department/Division:

**Utilities / Water Production** 

Contact Person:

Jim Anderson

Project Title: RO Membrane Replacement

**Project Number:** 

Estimated Start Date:

5/1/2021

Estimated Completion Date: 7/1/2021

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

-

Description/ Justification:

Project is to replace the membranes for the City's four reverse osmosis water treatment units. These units are critical for the treatment of the City's drinking water. The current membranes have reached the end of their typical lifecycle which is 5 to 7 years. Current membranes were installed in late 2014. This task will include the purchase and installation of 216 membranes per skid or 864 total membranes.

				Financ	lal infor	natio	n				
				Fund	iing Sou	rces			October Control		
Funding Type	Fund	F	<b>/</b> 2019	F	Y 2020	I	FY 2021		FY 2022		FY 2023
Operating Rev	421	\$		\$		\$	1,500,000	\$	•	S	-
Totals		\$		\$		s	1,500,000	s		5	

	· ·	Proje	ct Ex	penditure	3/Ex	penses			
Activity	F	<b>/</b> 2019	F	Y 2020		FY 2021	FY 2022		FY 2023
Machinery and Equipment	\$	-	\$	•	\$	1,500,000	\$ <u> </u>	\$	벁
								<u> </u>	
Totals	\$	-	\$	-	\$	1,500,000	\$ •	\$	-

	A PARTY OF THE PAR	300	mpacts	on Ope	rations		Sec. 13		MILES	TENS
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n operat	ting rec	luction)		201-122-12
Activity	FY	2019	FY	2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$	-	\$		\$	-	\$		\$	-
Operations	\$	-	\$	-	\$	-	\$		5	-
Debt Service			_	-	2 2200			- M		-
Totals	S		S	-	\$		\$	- COL •	\$	





Department/Division:

<u>Utilities / Field Operations</u>

**Contact Person:** 

Mickey Healy

Project Title: Second Force Main Under I-75

**Project Number:** 

Estimated Start Date:

10/1/2018

Estimated Completion Date: 8/31/2020

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

#### Description/ Justification:

Construct a new HDPE wastewater force main under I-75 via directional drill. No redundant crossing exists to transfer the majority of the City's flow to the WRF. As stated in the City's wastewater master plan, should the existing 20 inch force main fail and/or require maintenance, this wastewater flow to the Eastside WRF would be cut off. A 24 inch force main is recommended for system reliability, and it would lower the peak velocities improving the overall operation of the system.

		NOT THE		cial inform	_					
			Fur	iding Sour	ces					
Funding Type	Fund	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$ 200,000	\$	480,000	S		s	•	\$	
Totals		\$ 200,000	\$	480,000	s		s		5	

	Projec	ct E	xpenditures	/Ex	penses	 	
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ 200,000	\$	480,000	\$		\$	\$ 
Totals	\$ 200,000	\$	480,000	\$	*	\$ -	\$ *

		II Links	mpacts	on Ope	rations	THE PARTY	Part Land		1	
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	\$		\$		\$		\$		\$	
Operations	\$	-	\$	-	S		\$	-	\$	
Debt Service						-	10 To 1			
Totals	\$		\$	-	\$		\$	-	\$	-





Department/Division:

**Utilities / Field Operations** 

Contact Person:

James Healy

Project Title: Sewer Cleanout Additions

Project Number:

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2021

# Relationship to Community Vision and City Council Strategic Goals

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

 $\Box$ 

Description/ Justification:

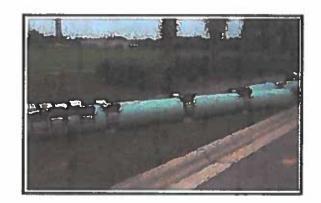
> Installation of sewer cleanouts and inspections/upgrades of sewer laterals to reduce the inflow/infiltration problem; improving our level of service for sewer blockages and maintenance therefore, reducing our response time.

			Fina	inclal Inform	ati	on		3 F 75	Seattle S
			Ft	inding Sour	Ces				
Funding Type	Fund	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Operating Rev	421	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$ -	\$	-
Totals	4-7-2-	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	\$	

	Proje	ct E	xpenditures	/E)	cpenses		
Activity	FY 2019	I	FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	\$ -
				Г			
				П			
Totals	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	\$

			mpacts	on Ope	rations	200	The same of the sa	100		100
Oper	rating Impa	ts (neg	ative er	tries in	dicate a	n operat	ing red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	F	2023
Personnel	\$		\$		\$		\$	-	\$	
Operations	\$		\$	-	\$	-	\$	ancre action	\$	-
Debt Service		25.25m/n • 25%	12011001	-		The same state of				2000
Totals	S	-	\$		\$		\$		s	-





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Mickey Healy

Project Title: Sewer Replacement Program

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: COntinuous

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification: Replace damaged gravity sewer piping using cured in place, excavation or sectional lining pipe technology. A pipe assessment and certification program inspection and analysis identified damaged gravity sewer mains to be replaced by excavation methodology. These pipes were not able to be restored to operating condition via excavation and pipe replacement as recommended by the wastewater master plan. The replacements will decrease flows resulting in lower pumping and treatment costs, and will also decrease the possibility of pipe failure.

			Ina	incial Inform	ati	on		
			Fı	ınding Sour	ces			
Funding Type	Fund	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 250,000	\$	250,000	\$	250,000	\$ 250,000	\$ 250,000
Totals		\$ 250,000	\$	250,000	\$	250,000	\$ 250,000	\$ 250,000

	Proj	ect	Expenditures	/E)	cpenses			
Activity	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Improvements Other Than Bidgs	\$ 250,00	) \$	250,000	\$	250,000	\$ 250,000	\$	250,000
							П	
Totals	\$ 250,00	5 \$	250,000	\$	250,000	\$ 250,000	\$	250,000

	4 = 15		mpaci	s on Ope	rations		200	THE REAL PROPERTY.	960	1000
Орег	ating Impa	cts (neg	ative e	entries in	dicate a	n operat	ing red	luction)		
Activity	FY	2019	F	Y 2020	FY	2021	FY	2022	T	FY 2023
Personnel	\$	•	\$	•	\$	-	\$	•	\$	-
Operations	\$	٠	S	•	S	-	\$		S	_
Debt Service		-		-	1			-		
Totals	\$	-	\$	-	s	-	\$	•	\$	





Department/Division:

**Utilities / Water Production** 

Contact Person:

Jim Anderson

Project Title: Sodium Hypochlorite Tank Replace

**Project Number:** 

**Estimated Start Date:** 

10/1/2017

Estimated Completion Date: 6/30/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

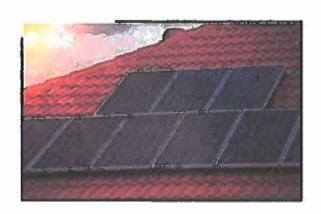
Description/ Justification: The Utility Department is looking to install (2) 10,000 gallon bulk sodium hypochlorite storage tanks and rehabilitate the bulk storage containment area and piping. Bulk sodium hypochlorite tanks are used for storage of bleach waiting to be transferred to day tanks which are then required for use to disinfect the City's drinking water. In addition, this chemical is required for use in treating the concentrate water from the utilities' reverse osmosis treatment units. The current 14,000 gallon tanks (2) are over 15 years old and have reached the end of their useful lives. They were originally spected for storage of 6%, onsite generated bleach. The city currently uses 13% industrial bleach which attacks the interiors of the tanks and fittings. We have experienced multiple leaks and fear a total failure which would cause a large safety and cleanup issue as well as a great risk to the safety of the City's drinking water supply.

			and in case of	ncial Infon					-	
Funding Type	Fund	FY 2019		FY 2020	I	FY 2021		FY 2022	T	FY 2023
Operating Rev	421	\$ 300,000	\$	-	\$		\$		\$	
Totals		\$ 300,000	\$	-	\$		5		\$	

	Pro	ject Ex	penditure	s/Expe	nses				
Activity	FY 2019		FY 2020	F	Y 2021	F	Y 2022	F	Y 2023
Improvements Other Than Bldgs	\$ 300,00	0 \$		\$		\$	_	\$	-
		$\top$							
Totals	\$ 300,00	0 \$	•	\$	-	\$	-	\$	2

			m pacts	on Ope	rations	The State of	- white	San Marian	1 20	San
Oper	ating Impa	cts (neg	ative e	ıtries in	dicate a	n operat	ing red	luction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	T	FY 2023
Personnel	\$		\$		8		\$	•	\$	
Operations	\$		\$		S	•	\$	-	\$	
Debt Service		-		-		-			T	
Totals	\$	-	\$	20 0 0	\$		\$		s	-





Department/Division:

**Utilities / WRF** 

**Contact Person:** 

John Monville

Project Title: Solar Panel Installation

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

**Upgrade Service** 

Strategic Plan Goal: Keep Venice Beautiful & Eco-Friendly

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Description/ Justification:

> Implementation of solar power assessment in viable and most economically beneficial locations on existing utility buildings. First two locations for possible locations are Lift Station 57 and at the Water Reclamation Facility

				Fund	ding Sou	rces					
Funding Type	Fund		Y 2019	F	Y 2020	F	Y 2021	F	Y 2022	F	Y 2023
Operating Rev	421	\$	150,000	\$	•	\$	•	S	•	S	-
Totals		s	150,000	\$		S		s	-	s	

	Projec	ct E	xpenditures	/Ex	penses			
Activity	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Improvements Other Than Bidgs	\$ 150,000	\$	-	\$	200	\$ 2	\$	-
·							Г	
Totals	\$ 150,000	\$	-	\$	-	\$ -	\$	-

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Oper	rating impa	cts (neg	ative e	ntries in	dicate a	in opera	ting red	luction)		
Activity	FY	2019	FY	2020	F	2021	FY	2022	FY	2023
Personnel	S		S	-	\$	-	\$		\$	-
Operations	\$	-	S	-	\$	•	\$		\$	
Debt Service				-		-		-		-
Totals	\$		\$	*	\$		\$	-	\$	





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Dave Abene

Project Title: US 41 ByPass Relocations - Gulf Coast

**Project Number:** 

**Estimated Start Date:** 

10/1/2017 Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

**Upgrade Service** 

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Relocate water, sewer, and reuse utilities and associated work from Gulf Coast Blvd. to Center Rd. As required by Florida Department of Transportation.

			-	Fu	nding Sou	rces				•	
Funding Type	Fund	$\Box$	FY 2019		FY 2020	$\Box$	FY 2021	F	Y 2022	Ī	Y 2023
Operating Rev	421	\$	305,000	\$	•	\$	•	\$	•	\$	•
Totals		s	305,000	s	•	2		s		2	

		Projec	ct E	xpenditure	3/Ex	penses								
Activity														
improvements Other Than Bidgs	\$	305,000	\$	•	\$	2	\$		\$					
		·			П									
Totals	\$	305,000	\$	•	\$		\$	•	\$	-				

		La Ba	npact	on Oper	rations		Date Sille			30.44
Oper	ating Impa	cts (nega	ative e	ntries Ind	licate :	an operat	ing rec	luction)		
Activity	F۱	2019	F	Y 2020	F	Y 2021	FY	2022	F	Y 2023
Personnel	\$	-	\$	•	\$	-	\$	-	\$	-
Operations	\$	•	S	-	\$	-	\$	-	\$	
Debt Service		-		•		-		•		-
Totals	\$	•	\$	-	S	•	\$	-	\$	





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Dave Abene

Project Title: Water Main Replacement Program

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: 9/30/2020

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

investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & facilities

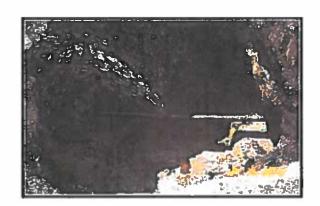
Description/ Justification: Relocate water mains and associated appurtenances from the rear easement of properties. To safely and efficiently maintain water mains, service lines, valves and meters. Current rear lot locations hinder the City's ability to properly maintain and repair water mains and associated appurtenances due to the difficulty and/or lack of access to the facilities. In the event of a repair, significant damage is caused both in gaining access and performing the repair due to their locations. Many of these facilities are also heavily tuberculated resulting in possible water quality and decreased pressure problems. Phase 6 in FY 2019 and Phase 7 in FY 2020

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				Fı	inding Sour	Ces				-5-1	
Funding Type	Fund	1	FY 2019		FY 2020		FY 2021		FY 2022	1	FY 2023
SRF	421	\$	2,250,000	5	2,500,000	\$	-	\$	-	\$	-
Totals		s	2,250,000	s	2,500,000	s		s		s	•

	Projec	ct E	xpenditures	/Ex	penses			
Activity	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
improvements Other Than Bidgs	\$ 2,250,000	\$	2,500,000	\$	-	\$	5	-
			•			_		
Totals	\$ 2,250,000	\$	2,500,000	\$	24	\$ 2	\$	2:

			mpacts	on Ope	rations		3/4/15		or mark	
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting rec	luction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$		\$	•	\$	•	S	•	\$	-
Operations	\$	-	\$		S	•	\$	-	\$	•
Debt Service	200	-				-		-		-
Totals	\$	-	\$	-	\$	-	s	-	\$	-





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Dave Abene

Project Title: Water Service Line Replacement

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: <u>continuous</u>

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

Replace old potable water service lines in areas with high leak reports (Pinebrook South and Venice Municipal Park). To decrease the number of service line breaks caused by brittle and old pipe. To improve water quality, minimize customer service interruptions and damage to surrounding areas caused by the service line failure and decrease after hours calls for associated repairs. There has been continous pressure problems at Estancias of Capri due to old service lines - replacement to be done in FY 2019

			fina	incial Inform	eti	on			
			F	unding Sour	Ces				
Funding Type	Fund	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Operating Rev	421	\$ 375,000	\$	75,000	\$	75,000	\$ 75,000	s	75,000
Totals		\$ 375,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000

	 Projec	t E	xpenditures	/E)	cpenses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Improvements Other Than Bidgs	\$ 375,000	\$	75,000	\$	75,000	\$ 75,000	\$ 75,000
			-				
Totals	\$ 375,000	\$	75,000	\$	75,000	\$ 75,000	\$ 75,000

March Haller Child			mpact	on Ope	rations		0.00			
Oper	ating Impa	cts (neg	ative e	ntries inc	licate a	n opera	ting red	uction)		
Activity	FY	2019	F	2020	FY	2021	FY	2022	FY	2023
Personnel	\$	300.775	\$	* - 400 0 * <del>-</del> 10	\$	•	\$		\$	-
Operations	S		\$		\$		\$	-	\$	-
Debt Service		-		-					1	
Totals	\$		\$	38688 • N	\$	NESS -	\$	0 .	\$	_





Department/Division:

Utilities / Water Production

Contact Person:

Jim Anderson

Project Title: Well Replacement

**Project Number:** 

**Estimated Start Date:** 

8/1/2020

Estimated Completion Date: 8/1/2021

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

#### Description/ Justification:

Replace or re-drill and construct an existing unusable production well. A permitted production well has failed and is now unusable. Returning this well to operation will ease the pumping demands on the City's existing older production well; thereby improving the over all water supply system. Engineering services to begin in FY 2020 and construction completed in FY 2021.

				Finan	cial Inform	atic	n				
				Fui	nding Sour	Ces					
Funding Type	Fund	F	Y 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	perating Rev 421 \$ - \$ 100,000 \$ 1,500,000 \$ -									s	-
		+		<del>                                     </del>					·	╀	
Totals		s	-	s	100,000	\$	1,500,000	\$		s	-

		Proje	ct Ex	penditures	/Ex	penses							
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023													
Machinery and Equipment	\$	2	\$	100,000	\$	1,500,000	\$	•	\$	•			
Totals	\$	*:	\$	100,000	\$	1,500,000	\$	*	\$	- 4			

	US BULL	lm	pacts o	n Oper	ations			1	1/2	
Oper	ating Impa	cts (negat	ive ent	ies ind	icate a	ın operat	ing red	luction)		
Activity	FY	2019	FY 2	020	F١	2021	_ FY	2022		FY 2023
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Service		-				•		-		-
Totals	\$	-	\$	•	\$		\$		5	-





Department/Division:

**Utilities / WRF** 

Contact Person:

Jim Petrosky

**Project Title: WRF Building Improvements** 

**Project Number:** 

**Estimated Start Date:** 

10/1/2019

Estimated Completion Date: 9/30/2020

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

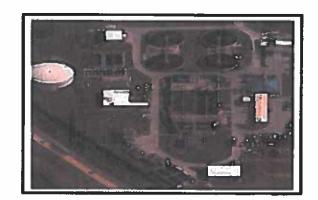
Construct various building improvements (to include exterior painting) to existing administration and operations buildings. There is considerable unused space in the lab which could be transformed into two offices for staff. In addition, minor improvements to the administration building would make better use of available space.

		2111		cial Inform	n		10000	No.	
Funding Type	Fund	FY	2019	Y 2020	FY 2021	F	Y 2022	$\mathbf{I}$	FY 2023
Operating Rev	421	\$	-	\$ 120,000	\$	\$		\$	-
Totals		\$		\$ 120,000	\$	s		\$	

			Projec	ct E	cpenditures	/Exp	enses	 	
	Activity	F	Y 2019		FY 2020		FY 2021	FY 2022	FY 2023
Buildings		\$	-	\$	120,000	\$		\$	\$
								•	
	Totals	\$		\$	120,000	\$	•	\$ *:	\$ 

		NO LOCAL	mpacts	on Ope	rations		300	ELW-PA	-	
Oper	ating Impa	cts (neg	ative er	itries in	dicate a	n opera	ting red	uction)	2000 07000	THE STATE OF
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	\$		\$	-	\$		S	-	\$	-
Operations	\$	1.19.5	\$		\$	- 1	\$	-	\$	(1) (1) (1)
Debt Service	- 12			-						
Totals	\$		\$		\$		S		\$	





Department/Division:

**Utilities / WRF** 

Contact Person:

Tim Merritt

Project Title: WRF Equipment Improvements

**Project Number:** 

**Estimated Start Date:** 

continuous

Estimated Completion Date: <u>continuous</u>

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> Replacement of miscellaneous equipment as it reaches its useful life. In order to maintain the WRF in proper operating condition, periodic replacement of equipment such as the transfer pumps is required.

			Eina	ancial Inform	atio	on	(6)1	1000000	9	Age of the Paris
			F	unding Sour	ces					
Funding Type	Fund	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$ 150,000	\$	150,000	\$	150,000	\$	150,000	3	150,000
			$\vdash$							
Totals		\$ 150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000

	·	Proje	ct E	xpenditures	/E)	penses			
Activity		FY 2019		FY 2020		FY 2021		FY 2022	FY 2023
Machinery and Equipment	S	150,000	\$	150,000	\$	150,000	\$	150,000	\$ 150,000
			$\vdash$		H		<u> </u>		
Totals	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$ 150,000

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Oper	ating Impa	cts (nega	ative e	ntries ind	licate a	n operat	ing rec	luction)		
Activity	FY	2019	F۱	2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$	-	\$	-	\$		\$		\$	-
Operations	S		S	-	\$		\$		s	
Debt Service		•		-						
Totals	\$	-	\$	-	\$	-	S		s	-





Department/Division:

**Utilities / WRF** 

Contact Person:

Jim Petrosky

Project Title: WRF Milling and Resurfacing

**Project Number:** 

**Estimated Start Date:** Estimated Completion Date: 9/30/2019

10/1/2018

Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

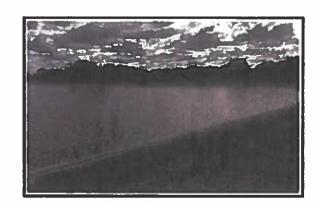
> Mill and pave the entire black top area within the facility. Stripe all parking spaces and mark handicap parking spots. With many projects completed and underway, the driveway has been saw cut and patched in many areas and the overall paving is 15 years old.

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		10 as		Fu	anding Sou	irces					
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Operating Rev	421	\$	135,000	\$	-	\$	-	\$	-	\$	
Totals		5	135,000	s	- TE	s		s		s	

	Projec	ct E	xpenditures	/Ex	enses			
Activity	FY 2019		FY 2020		FY 2021		FY 2022	FY 2023
Improvements Other Than Bidgs	\$ 135,000	\$	•	\$		\$	*	\$ -
-								
Totals	\$ 135,000	\$		S	2	S		\$ 2

	THOUSAND ST		mpac	ts on Ope	rations	3				
Oper	ating Impa	cts (neg	ative	entries in	dicate	an opera	ting r	eduction)		
Activity	FY	2019		FY 2020	F	Y 2021		FY 2022	F	Y 2023
Personnet	s		S	•	\$	-	\$	-	\$	-
Operations	\$		\$	•	\$		S		\$	_
Debt Service		-				-				-
Totals	S	<del>-</del> -	\$		\$	-	\$		\$	





Department/Division:

**Utilities/Water Reclamation** 

**Contact Person:** 

Jim Petrosky

Project Title: WRF Seasonal Storage Pond Liner Repl

**Project Number:** 

**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: Standard Operational Needs

 $\Box$ 

Description/ Justification:

The plastic liner was installed in 1994 and has reached the end of its lifecycle.

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v 1844 - 18				Fund	ling Sou	rces			
Funding Type	Fund	F	Y 2019	F	2020	F	2021	FY 2022	FY 2022
Operating Rev	421	\$	•	S		\$		\$ 375,000	\$ •
							1000000	-	-
Totals		\$		\$	-	S		\$ 375,000	\$ -

	Proj	ect E	Expenditure	8/Exp	penses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2022
Improvements Other Than Bidgs	\$ -	\$		\$	-	\$ 375,000	\$ =
·	 	+		$\vdash$		•	-
Totals	\$ •	\$	*	\$		\$ 375,000	\$ 

		1000	mpact	s on Ope	rations					
Oper	rating Impa	cts (neg	ative e	entries in	dicate a	n operat	ling red	uction)		
Activity	FY	2019	F	Y 2020	FY	2021	FY	2022	FY	2022
Personnel	\$		\$	•	\$		\$		\$	-
Operations	\$		\$	-	\$		\$	-	\$	-
Debt Service		-								-
Totals	\$		\$		S		\$		S	_





Department/Division:

**Utilities / WRF** 

**Contact Person:** 

**Tim Merritt** 

Project Title: WRF Storage Building

**Project Number:** 

Estimated Start Date:

10/1/201B

Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

> To have a permanent storage building at the WRF to house various portable pieces of equipment, including portable generators, by pass pumps, skid steer, vacuum trailer etc.

		September 1		ina	ncial linfor	nation		2727 70	10000		
			11830	Fu	nding Sou	rces	100				
Funding Type	Fund		FY 2019		FY 2020	F	Y 2021	FY	2022	FY	2023
Operating Rev	421	\$	250,000	\$	-	\$		\$		\$	
Totals		s	250,000	\$	•	s		s		\$	

	 Projec	t Exp	enditures	/Expe	nses				
Activity	FY 2019	F	Y 2020	F	Y 2021	F	Y 2022	F	Y 2023
Buildings	\$ 250,000	\$	*	\$		\$	*	\$	•
Totals	\$ 250,000	\$	-	\$	**	\$		\$	

			mpa	cts on Ope	rations					
Oper	rating Impa	cts (neg	ative	entries in	dicate	an opera	ting red	luction)		
Activity	FY	2019		FY 2020	F	Y 2021	FY	2022	FY	2023
Personnel	\$		\$		\$		\$		\$	
Operations	\$		\$	-	\$	•	\$		\$	
Debt Service								- 700		
Totals	\$		\$		\$	-	\$	-	5	





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

Jim Anderson

Project Title: WTP Building D (Meter Shop) Upgrades

Project Number:

Estimated Start Date:

10/1/2018

Estimated Completion Date: 1/31/2020

# Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Fecilities

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Description/ Justification:

Upgrades include, replacing the current building with a two story building that works as the meter shop and warehouse on the first floor and office space on the second. This project is estimated to consist of replacing the current 1,320sq/ft building with a two story 2,640sq/ft multi purpose building. This would eliminate the confined work/storage space of the current structure. In addition, this project would improve the working environment for COV personnel and eliminate damage to structure and electrical/electronic equipment.

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			2/4: -4:	Fur	iding Sour	ces					
Funding Type	Fund		FY 2019		FY 2020		FY 2021	F	2022		FY 2023
Operating Rev	421	S	236,250	\$	236,250	\$	<u>-</u>	\$	-	\$	
Totals		s	236,250	\$	236,250	s		s	-	s	

			Projec	ct E	xpenditures	/Ex	penses		··	_
	Activity		FY 2019		FY 2020		FY 2021		FY 2022	FY 2023
Buildings		\$	236,250	5	238,250	\$		\$	51	\$ •
								<u> </u>		
						L.				
	Totals	5	236,250	\$	236,250	\$	-	\$	•	\$ -

	-		mpacts	on Ope	rations	100	2000	A 100	7 000	2000
Oper	rating Impa	cts (neg	ative er	ntries in	dicate a	n opera	ting red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	S	-	\$	-	\$		\$		S	•
Operations	S	•	\$	•	\$	-	\$	-	\$	_
Debt Service		•		-				-		-
Totals	S		\$		\$	-	S		\$	





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

Jim Anderson

Project Title: WTP Day Tank Building Upgrade

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

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Description/ Justification:

Building is a manufactured fiberglass structure that is used to house our chemical daytanks used for treating the cities drinking water. Building is well over 20 years old and is starting to rot from exposure to the elements. In addition to chemical daytanks and pumps the building also housed digital chemical scales that shouldn't be exposed to the weather.

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		-2		Funding So	urces		10000-100			
Funding Type	Fund	F	Y 2019	FY 2020	FY	2021	FY	2022	FY	2023
Operating Rev	421	S	60,000		\$	-	\$	-	\$	-
Totals		\$	60,000	\$ -	s	-	s		5	

	 Projec	ct Expenditure	в/Ехре	nses				
Activity	FY 2019	FY 2020	F	Y 2021	F	Y 2022	F	Y 2023
Buildings	\$ 60,000		\$	-	\$		S	
Totals	\$ 60,000	\$ 0-0	\$	-	\$	-	\$	20

		1 15.3	mpact	s on Ope	ration	8	The state of the s	-		Constanting of the last of the
Oper	rating Impa	cts (neg	ative e	ntries in	dicate	an opera	ting re	duction)		
Activity	FY	2019	F	Y 2020		FY 2021	F	Y 2022		FY 2023
Personnel	\$		\$		\$		\$	- 12	\$	nika kici-
Operations	\$	20.5	\$	-	\$	-	\$	, <u>.</u>	s	
Debt Service				-		-		-		-
Totals	S	-	\$		\$	-	S		\$	





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

**Bob Clark** 

Project Title: WTP Equipment Improvements

**Project Number:** 

Estimated Start Date:

continuous

Estimated Completion Date: continuous

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

Investment Objective:

Maintain Service

Strategic Pian Goal: Standard Operational Needs

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Description/ Justification:

Replacement of miscellaneous equipment as it reaches its useful life. In order to maintain the WTP in proper operating condition, periodic replacement of equipment such as the concentrate flow meter, miscellaneous field instruments, permeate flow meter, high service pump surge relief valve, and raw water pressure relief valve is required.

		100		ncial informunding Sour	THE REAL PROPERTY AND ADDRESS.				
Funding Type	Fund	T	FY 2019	FY 2020	FY 2021		FY 2022	Г	FY 2023
Operating Rev	421	\$	150,000	\$ 150,000	\$ 150,000	\$	150,000	\$	150,000
Totals		s	150,000	\$ 150,000	\$ 150,000	s	150,000	\$	150,000

		Projec	ct E	xpenditures	/Ex	penses		
Activity		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$	150,000	\$	150,000	\$	150,000	\$ 150,000	\$ 150,000
	+				H			 
Totals	\$	150,000	\$	150,000	\$	150,000	\$ 150,000	\$ 150,000

	C- 202 W	3 94 3	mpacts	on Ope	rations		10000	1 5		2 53V
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n operat	ing red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Personnel	S		\$	-	\$		\$		\$	
Operations	\$		\$	SILCOPT OF	\$		\$		S	-
Debt Service		<del>-</del>			10 0	Konnand des		-	100000	
Totals	S	0.000000000	\$		S		S	•	s	-





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

Jim Anderson

Project Title: WTP Fencing improvements

**Project Number:** 

Estimated Start Date:

10/1/2019

Estimated Completion Date: 9/30/2020

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Current security fencing at the Water Treatment Plant has reached the end of its useful life. It is industrial looking chain link with barb wiring topping. It is rusted and in places damaged. The Utility Department is looking to replace it with vertical steel security fencing. It provides the security required for a Water Treatment Plant and fits in with the theme of the proposed building upgrades.

				Fun	ding Sour	Ces				
Funding Type	Fund	FY 201	19	F.	Y 2020		FY 2021	FY 2022		FY 2023
Operating Rev	421	\$	·	S	220,000	\$	-	\$ •	\$	
Totals	- 22	\$		S	220,000	\$	-	\$ -	s	

		Projec	t E	xpenditures	/Ex	penses						
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Improvements Other Than Bldgs	\$	-	\$	220,000	\$	•	\$		\$	•		
				_			Г					
Totals	\$	•	\$	220,000	\$	*	\$	-	\$	-		

NIME IS N			mpacts	on Ope	rations			Carling (1)		- Drawn
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	in opera	ting red	uction)		
Activity	FY	2019	F	2020	F	2021	FY	2022	FY	2023
Personnel	S		\$	200.00	S	•	\$		\$	
Operations	\$		\$	-	\$	-	\$	-	\$	_
Debt Service						-				-
Totals	\$	-5 K+5	\$	-0.0	S	-	s	1000	S	-





Department/Division:

**Utilities / Water Production** 

Contact Person:

**Bob Clark** 

Project Title: WTP Generator Replacement

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

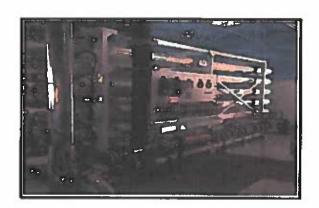
> The Utilities-Water Production generator is 29 years old and it has exceeded its "estimated useful life". In addition, we have recently experienced significant maintenance expenses as a result of extended run times during severe weather/storms.

		-		Ina	ncial Infor	nation					
		×=		Fu	nding Sou	rces				10-098	
Funding Type	Fund		FY 2019		FY 2020	F	Y 2021	FY	2022	FY	2023
Operating Rev	421	\$	350,000	\$		5		S	•	s	
Totals		s	350,000	\$	-	s		s		\$	

		Projec	ct E	xpenditures	/Ex	enses							
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023													
Machinery and Equipment	\$	350,000	\$		\$	*1	\$	31	\$				
										·			
Totals	\$	350,000	\$	•	S	-	\$	-	\$	•			

		No. of Lot	mpacts	on Ope	rations	8	The same of the	No. of Street,	-	The Wall
Oper	ating impa	cts (neg	ative e	ntries ind	iicate	an operat	ling rec	luction)		
Activity	FY	2019	F	2020	F	Y 2021	FY	2022	F	Y 2023
Personnel	S	-	\$		s	-	\$	_	\$	-
Operations	S		\$		\$		\$		\$	-
Debt Service		-				•			$\top$	_
Totals	\$		\$		\$		\$		\$	





Department/Division:

**Utilities / Water Production** 

Contact Person:

Jim Anderson

Project Title: WTP Second Stage Membrane Addition

**Project Number:** 

Estimated Start Date:

10/1/2019

Estimated Completion Date: 9/30/2021

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Required Regulatory

Description/ Justification:

In order to provide additional production capacity, a second stage membrane addition will need to be added to the WTP treatment process. The City is required to ascertain the possibility of achieving a recovery rate approaching 75% through the use of a second pass. The City's SWFWMD water use permit requires a pilot study for the addition to improve plant recovery which would lead to the addition of the second stage membrane pass to the current RO units.

				Finan	cial Inform	atio	R		
				Fur	iding Sour	ces			
Funding Type	Fund	FY	2019		FY 2020	900	FY 2021	FY 2022	FY 2023
SRF	421	\$	-	\$	300,000	\$	3,000,000	\$ 	\$ 
Totals		s		\$	300,000	S	3,000,000	\$ 	\$ _

		Proje	ct Ex	penditures	/Ex	penses				
Activity	FY	2019		FY 2020		FY 2021	F	Y 2022	T	FY 2023
Machinery and Equipment	\$		\$	300,000	\$	3,000,000	\$		\$	•
						_				
Totals	S		\$	300,000	\$	3,000,000	\$	-	\$	•

			mpacts	on Ope	rations				1000	30000
Oper	rating Impa	cts (neg	ative e	ntries inc	licate a	n opera	ting red	uction)		
Activity	FY	2019	F	2020	FY	2021	FY	2022	F	2023
Personnel	S	-	\$	•	\$		\$		\$	
Operations	\$		\$		\$		\$	Tarrest, Face	\$	-
Debt Service		-				or a count				-
Totals	\$		\$	•	\$	(33.452 <b>*</b> = 1	s		s	

	CAPITAL IMPROVEMENT PROGRAM													
	_	FY 2018	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL.							
STORMWATER UTILITY	Page #													
Live Oak St Stormwater Improvements		60,000		925		- 2	60,000							
Live Oak St Stormwater Improvements		800,000	100			14	600,000							
Replacement/New Vehicles		108,000	35 000		~	300,000	443,000							
							•							
							-							
STORMWATER EXPENSES	_	\$ 768,000	\$ 35,000	\$ -	\$ -	\$ 300,000 \$	1,103,000							





Department/Division:

Engineering

**Contact Person:** 

City Engineer

Project Title: Live Oak St. Stormwater Improvements

**Project Number:** 

TBD

**Estimated Start Date:** 

18-Nov.

Estimated Completion Date:

19-Aug.

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

#### Description/ Justification:

The existing 30" PVC stormwater outfall pipe at beach outfall #7 is too deep to be properly maintained and has caused three (3) major erosion events in the past 5 years. This issue is also contributing to flooding upstream. This project is to raise the pipe outfall elevation to a level which will allow for proper maintenance and flow. The design & permitting will be performed in-house.

				nancial Info		9.900	17.75		AND DESCRIPTION OF	100
				Funding Sou	irces					
Funding Type	Fund	FY 2	2019	FY 2020	FY 20	)21	FY 20	22	FY 202	23
Stormwater	480	\$	60,000		-					
Totals		\$	60,000		\$	•	\$	-	\$	

		Projec	t Expen	litures	/Expe	nses								
Activity														
Construction	\$	60,000												
Totals	\$	60,000	\$	324	\$	٠.	\$	-	\$					

THE RESERVE TO SELECT ME		Impact	s on Opera	itions			The state of		
Oper	ating Impacts (n	egative e	ntries indi	cate aı	n operati	ng re	duction)		
Activity	FY 2019	F	Y 2020	FY	2021	F	Y 2022	FY 2023	
Personnel	nnel n/a		n/a	n/a			n/a	n/a	
Operations	n/a	1 Yea	r Warranty	\$	(2,000)	\$	(2,000)	\$	(2,000)
Debt Service				C.					
Totals	\$ -	\$	-	\$	(2,000)	\$	(2,000)	\$	(2,000)



Department/Division:

Engineering

**Contact Person:** 

City Engineer

Project Title: Live Oak St. Stormwater Improvements

**Project Number:** 

TBD

Estimated Start Date:

18-Nov.

Estimated Completion Date:

19-Aug.

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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

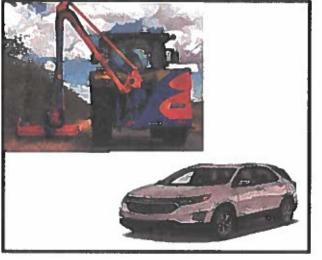
Complete a pipeline replacement project on the failing stormwater system along Live Oak St. and remove obstructions blocking drainage. The stormwater system along Live Oak has multiple failing joints which are causing road settlement and numerous obstructions which are blocking proper drainage and prevent proper maintenance on the facility. This project will result in an improved drainage level of service for this neighborhood.

				Fu	nding Sou	rces					
Funding Type	Fund		Y 2019		FY 2020		FY 2021		FY 2022		FY 2023
SRF	480	\$	600,000	100		$\vdash$		F		$\vdash$	
Totals		s	600,000	s		2		s		s	

Project Expenditures/Expenses											
Activity		FY 2019	FY 2020	FY	2021	FY 2022	FY 20	)23			
Construction	\$	600,000									
Totals	\$	600,000	\$ -	\$	- 1	\$ ·	\$				

		Impacts on Oper	ations	The same of the	4.23.00
Орег	ating impacts (neg	ative entries Ind	icate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	1 Year Warranty	\$ (2,000)	\$ (2,000)	\$ (2,000)
Debt Service					
Totals	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)

Stormwater Kathleen Weeden Project Title: Replacement & New Vehicles



**Project Number:** 

**Contact Person:** 

Department/Division:

**Estimated Start Date:** FY19 Estimated Completion Date: FY19

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Financially Sound City

.

Description/ Justification: Request to replace mowing arm only on slope mower. Arm has broken and been patched miltiple times and the structural integrity is in question. The added new support unit for Stormwater engineer to reduce need of driving personal vehicle.

				Inar	icial Inform	ation		DESCRIPTION OF THE PERSON OF T			
			2002	Fu	nding Sour	ces					
Funding Type	Funding Type Fund FY 2019			FY 2020	FY 2021		FY 2022		FY 2023		
Stormwater	480	\$	112,000	\$	35,000					\$	300,000
Tatala			400.000		05.000						-
Totals		1.2	108,000	2	35,000	\$	-	\$	•	<b>5</b>	300,000

Project Expenditures/Expenses												
Activity		FY 2019		FY 2020	FY 2021	FY 2022			Y 2023			
Replace 2005 unit # 211 ARM ONLY	\$	80,000										
Additional support unit -SUV	\$	28,000										
Replace 2007 Unit #388 SUV			\$	35,000		Ι.		T				
Replace 2004 unit #363 Gradall	-							\$	300,000			
								\$	1.2			
Totals	\$	108,000	\$	35,000		\$	1	\$	300,000			

	Impacts on Operations												
Operati	Operating Impacts (negative entries indicate an operating reduction)												
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023								
Totals	\$ -	\$ -	\$ -	\$ -	\$ -								

CAPITAL IMPROVEMENT PROGRAM													
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL.						
CAPITAL PROJECTS FUND #302 IMPROVEMENTS PROJECTS (CIP)	<u>Page #</u>												
Standard Standard		-	5%	-	•	•							
Ridgewood Avenue Sidewalk Project		40,000			•	-	40,000						
Road Paving, Striping & Restoration		5,000,000	2,000,000	<u> </u>	-		7,000,000						
ENGINEERING EXPENDITURES		\$ 5,040,000	\$ 2,000,000	\$ -	\$ -	s - s	7,040,000						





Project Title: Ridgewood Ave. Sidewalk Project

Project Number: TBD

**Estimated Start Date:** <u>19-Mar</u> Estimated Completion Date: 19-Aug.



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

Investment Objective:

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

There is an existing sidewalk gap on Ridgewood Avenue, which forces pedestrians to traverse through grass and dirt to get to the new US-41 Bypass sidewalk. Project is to install 480 ft. of 5 ft. wide sidewalk on the south side of Ridgewood Ave. The project design will be performed in-house by the Engineering Dept.

		No. of Contract of		Fina	ncial Infon	natio	מכ						
v —	Funding Sources												
Funding Type	Fund	F	Y 2019		FY 2020		FY 2021		FY 2022	1	FY 2023		
CDBG Grant	302	\$	40,000					F	200				
7-5-1-			40.000			Ļ		Ļ		1			
Totals		\$	40,000	\$		\$		\$		\$			

	Project Expenditures/Expenses												
Activity	Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Construction	\$ 40,000												
	1												
Totals	\$ 40,000	S -	s -	\$ .	\$ -								

AND DESCRIPTION OF THE PARTY OF	THE RESERVE AND ADDRESS OF	Impacts on Ope	erations		THE PERSON NAMED IN
Орег	ating Impacts (ne	gative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	S -	s -	\$ .	\$ -	\$



Department/Division:

Engineering

Contact Person:

City Engineer

Project Title: Road Paving, Striping & Restoration

**Project Number:** 

**GO17R2** 

**Estimated Start Date:** 

18-Oct

Estimated Completion Date:

19-Sep

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Upgrade City Infrastructure & Facilities

Description/ Justification:

Continue resurfacing remaining roads with a average condition rating of less than 70 including Capri Isle Bridge Rehabilitation. Resurfacing will include required upgrades to curb ramps and crosswalks to meet American with Disability requirements, striping and sidewalk and curb repairs. Total project will include rollover of remaining bond proceeds upon completion of the FY18 phase (initial project \$12.9 Million)

				ALC: UNKNOWN DO	ncial Inform	ASSESSMENT OF THE PARTY OF THE					
				Fu	inding Sour	ces					
Funding Type	Fund		FY 2019		FY 2020	F	Y 2021	o comp	FY 2022		FY 2023
Bond Referendum	302	\$	5,000,000	\$	2,000,000			$\vdash$		+	
Totals		s	5,000,000	s	2,000,000	\$		<b> </b>		ţ	

	Project Expenditures/Expenses											
Activity		FY 2019		FY 2020		FY 2021	F	Y 2022	Т	FY 2023		
Design	\$	175,000										
Construction		4,525,000		2,000,000					Т			
Construction Eng. Inspection		300,000							Т			
Totals	\$	5,000,000	\$	2,000,000	\$	_	\$	-	\$	-		

	200 ES ES Nº 53	impacts on Ope	rations		
Open	ating impacts (neg	jative entries in	dicate an opera	ting reduction)	
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	\$ -	\$ -	\$

	C/	VPITAL IMPROVE	MENT PROGRA	.M				
	_	FY 2018	FY 2020	FY 2	021	FY 2022	FY 2023	TOTAL
FLEET	Page #							
Building - Vehicle Replacement		-			-	52,000	27,000	79,00
Utilities - Hydraulic Dump Trailer		15,000	-		-	•	•	15,00
Utilities - Unit #219 Replacement		80,000	-		-	-	-	80,00
Utilities/Field Operations Truck Replacements		70,000	7.0	36	97,000	352,000	68,000	887,00
Utilities - Inspector Pick Up		30,000	•			-	-	30,00
Utilities - Unit #314 Utility Truck Replacement		32,000				•		32,00
Utilities - Unit #317 Utility Truck Replacement		32,000			•		-	32,00
Utilities/WRF Vehicle Replacements		70,000	29,000		3,000	35,000	•	227,00
Utilities - Unit #257 Utility Truck Replacement		3D,000			-	-		30,00
Utilities - Unit #233 TV Truck Replacement		275,000	-		-	-	-	275,00
Utilities - Unit #224 Skid Steer Replacement		60,000	•		-	-	-	60,00
Utilities - Unit #215 Utility Truck Replacement		30,000	2		12	-	-	30,00
Utilities/Water Production Truck Replacements		90,000	150,000		*	•	•	230,00
Solid Waste	_	1,020,000	900,000	1,20	5,000	960,000	1,125,000	5,210,00
FLEET EXPENDITURES	-	1.824.000	\$ 1.079.000	\$ 1.65	15.000	\$ 1,399,000	\$ 1,220,000	\$ 7.217.00



Department/Division:

**Building and Zoning** 

Contact Person:

Karen Butterworth

**Project Title:** 

**Project Number:** 

Vehicle replacement

**Estimated Start Date:** 

**FY22** 

Estimated Completion Date: FY22

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Financially Sound City

Description/ Justification:

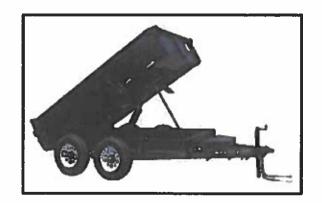
To maintain a standard vehicle replacement program in line with AWPA and governmental standards.

			Financial Infor	mation	MAG		
			Funding Sou	irces			 
Funding Type	Fund	FY 2019	FY 2020	FY 2021	F	Y 2022	FY 2023
Fleet	505				\$	52,000	\$ 27,000
Totals		\$ -	\$ -	\$ -	\$	52,000	\$ 27,000

	Project Expenditures/Expenses											
Activity	F	Y 2019	F	Y 2020		FY 2021		FY 2022		FY 2023		
Replace unit 372 2012 SUV							\$	26,000				
Replace unit 373 2012 SUV								26,000		•		
Replace unit 369 2012 SUV										27,000		
Totals	\$		\$		\$	-	\$	52,000	\$	27,000		

		Impac	ts on Oper	rations		BALLER		
	ating Impacts (n	egative	entries inc	licate an	operatin	reduction)		
Activity	FY 2019		FY 2020	FY 20	21	FY 2022		FY 2023
Personnel	5 C							
Operations	- TO 1946 - 1444 W.	and and the	1000 AV. 000		0.514		9	
Debt Service		100	= = > >	7.0 EX095			89	
Totals	S -	\$		\$	- \$		\$	_





Department/Division:

<u>Utilities / Field Operations</u>

Contact Person:

Dave Abene

Project Title: Hydraulic Dump Trailer

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

## Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

To be utilized transporting construction debris from sites to local landfill and/or plants.

Easier to maneuver and load.

		12=		Fina	ncial Infor	nation					Contract of the
				Fu	inding Sou	rces					
Funding Type	Fund	F	Y 2019		FY 2020	F	Y 2021	F	<b>1 2022</b>	$\prod$	FY 2023
Fleet	505	\$	\$ 15,000	\$	\$ -	\$	-	\$		\$	•
		$\vdash$		-		+		$\vdash$		╁	
Totals		\$	15,000	\$	-	\$	-	\$	•	\$	

		Projec	ct Ex	penditure	s/Exp	enses				
Activity	F	Y 2019		FY 2020		FY 2021	F	Y 2022	F	Y 2023
Purchase Equipment	\$	15,000	\$		\$		S	-	\$	-
				-						
Totals	\$	15,000	\$		s	640	S		\$	

		li li	npac	ts on Ope	rations			4-14-14	1000	
Oper	ating impac	ts (nega	ative	entries inc	licate	an operat	ing red	luction)		
Activity	FY	2019		FY 2020	F	Y 2021	FY	2022		FY 2023
Personnel	S	-	\$	-	\$	•	\$	-	\$	
Operations	\$	-	\$	•	\$	-	\$		\$	•
Debt Service		-		-				-	1	-
Totals	S	-	\$	•	\$	•	s	-	\$	•





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Dave Abene

Project Title: Unit #219 Utility Truck Replacement

**Project Number:** 

Estimated Start Date:

10/1/2018

Estimated Completion Date: 5/1/2019

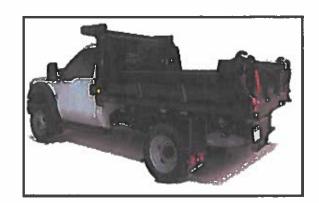
Investment Obj	ective:	Maintain Service		Strategic Plan Goal:	Standard Operational Needs	$\overline{\Box}$
Description/ Justification:	As per th	ne vehicle replac	eme	nt program and within g	government and industry sta	ndards.

				inar	icial Infor	mation	Andrew Street			MARKED	THE RES
	-	-		Fu	nding Sou	rces			-121.00.00		a rec
Funding Type	Fund		Y 2019		FY 2020	F	<b>/</b> 2021	FY	2022	FY	2023
Fleet	505	s	80,000	\$	•	\$	-	\$	•	\$	-
Totals		s	80,000	s	•	s		\$			

	Projec	et E	xpenditures	/Ex	penses			
Activity	FY 2019		FY 2020		FY 2021		FY 2022	 FY 2023
Purchase Replacement Vehicle	\$ 80,000	\$	•	\$	-	\$		\$ -
						П		
Totals	\$ 80,000	\$	•	\$	7/2	\$	•	\$ 

A CONTRACTOR OF THE PARTY OF	4	27-53	mpacta	on Ope	rations	STEED OF	San Park	CONTRACTOR OF THE PARTY OF THE	-	100 M
Oper	rating Impa	cts (neg	ative er	ntries in	dicate a	ın opera	ting red	luction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022		Y 2023
Personnel	\$	-	\$	•	\$		\$		s	
Operations	\$	-	\$		\$		\$	-	\$	-
Debt Service				-				-		
Totals	S		\$	_ 2	s	-	\$		s	-





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Dave Abene

**Project Title:** 

Field OperationsTruck Replacement

Project Number:

Estimated Start Date:

10/1/2018

9/30/2019 Estimated Completion Date:

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

		-		In	incial inform	ati	on			
				F	unding Sour	ces	i			
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022	FY 2023
Fleet	505	S	70,000	\$	•	\$	397,000	S	352,000	\$ 68,000
Totals	3	\$	70,000	\$	-	\$	397,000	\$	352,000	\$ 68,000

		Projec	ct E	xpenditure	s/Ex	penses				
Activity		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Purchase Replacement Vehicle	\$	70,000	\$		\$	•	\$		\$	•
Replace unit 238 2010 F150					\$	32,000				
replace unit 240 2011 F350					\$	85,000				
Replace unit 256 209 Vac Trk					\$	270,000				
Replace unit 294 2001 trailer					\$	10,000				
Replace Unit 232 2011 F150			l		$\top$		\$_	33,000		
Replace unit 244 2011 F150							\$	33,000		
Replace unit 246 2001 backhoe							\$	200,000		•
Replace unit 234 2011 F350					T		\$	86,000		
Replace unit 210 2013 F150					$\Box$					34,000
Replace unit 258 2012 F150										34,000
Totals	s	70.000	S	-	2	397,000	S	352.000	S	68.000

		li li	npac	ts on Open	ation	5	U.S.O		
Opera	ating Impac	ts (nega	ative	entries inc	icate	an operat	ing red	luction)	
Activity	FY	2019		Y 2020	F	Y 2021	F)	2022	FY 2023
Personnel	\$	•	\$	•	\$		\$		\$ -
Operations	\$	-	\$	-	\$		S	-	\$ -
Debt Service		•		•		•		•	• .
Totais	\$	-	\$	-	\$	-	\$	-	\$ •





Department/Division:

**Utilities / Administration** 

**Contact Person:** 

Javier Vargas

Project Title: Additional Utility Pick Up

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

## Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

To be utilized by new position of Utilities Inspector

		10 E1		Financ	ial Infon	mation					
		·	-	Fund	ling Sou	rces					
Funding Type	Fund	F	Y 2019	F	/ 2020	FY	2021	FY	2022	FY	2023
Fleet	505	\$	30,000	\$	-	\$	-	\$	-	\$	•
Totals		\$	30,000	\$		\$		\$	-	\$	-

	 Projec	ct E	xpenditures	/Exp	enses			
Activity	FY 2019		FY 2020		FY 2021	FY 2022	F	Y 2023
Purchase Vehicle	\$ 30,000	\$	•	\$	-	\$ 	\$	9
			•					
Totals	\$ 30,000	\$	•	\$	-	\$ -	\$	-

	A PROPERTY AND ADDRESS	STATE OF	mpacts	on Ope	rations					
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	luction)		
Activity	FY	2019	F	2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$		\$		\$	-	\$		\$	
Operations	\$	-	\$	-	\$		S		\$	-
Debt Service		-		-						-
Totals	\$	_	T s	10.	\$	-	\$		\$	





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Tim Merritt

Project Title: Unit #314 Utility Truck Replacement

**Project Number:** 

Estimated Start Date:

10/1/2018

Estimated Completion Date: 9/30/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

				inand	ial Infon	nation		- Marine		No.	
		-		Fun	ding Sou	rces				Name and	
Funding Type	Fund		FY 2019	F	Y 2020	FY	2021	FY	2022	F	Y 2023
Fleet	505	\$	32,000	\$	-	\$	149	\$	-	\$	-
Totals		s	32,000	s		s		s		s	

	Projec	et E	xpenditures	/Ex	penses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Purchase Replacement Vehicle	\$ 32,000	\$		\$		\$	\$ -
Totals	\$ 32,000	\$	-	\$	-	\$ •	\$ -

	-	1	mpact	on Ope	rations			200	-	
Oper	ating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	luction)		
Activity	FY	2019	F	2020	FY	2021	FY	2022	F	Y 2023
Personnel	\$		\$		\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	-
Operations	\$	-	\$	-	\$		\$	•	S	•
Debt Service		-		-		-				-
Totals	s		\$	•	\$		\$		\$	-





Department/Division:

**Utilities / Field Operations** 

Contact Person:

Dave Abene

Project Title: Unit #317 Utility Truck Replacement

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

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Description/ Justification:

144		578 July 18		Rinan	cial Infor	mation		The same of	White Park		CONTRACT NAME OF
100	-			Fun	ding Sou	rces			13 5 20 5 20		
Funding Type	Fund		Y 2019	F	Y 2020	FY	2021	FY	2022	FY	2023
Fleet	505	\$	32,000	\$	-	\$	-	\$	-	\$	-
Totals		s	32,000	2		s		s		\$	

	Projec	et E	xpenditures	/Ex	oenses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Purchase Replacement Vehicle	\$ 32,000	\$	•	\$	•	\$	\$ -
					<u></u>		
							<u></u> .
Totals	\$ 32,000	\$	•	\$	•	\$ -	\$

AND REAL PROPERTY AND REAL PROPERTY.		V 10-40	impacts	on Ope	rations		11/4/19/20	State of the last	4000	EN IRA
Oper	rating Impa	cts (neg	ative e	ntries in	dicate a	n opera	ting red	uction)		
Activity	FY	2019	FY	2020	FY	2021	FY	2022	F	/ 2023
Personnel	\$	-	\$	-	\$	•	\$		\$	-
Operations	\$		\$	- 2	\$	-	\$	-	\$	-
Debt Service				-		-				-
Totals	S		\$		S		\$		\$	•





Department/Division:

**Utilities / WRF** 

Contact Person:

Tim Merritt

**Project Title:** 

**Utility Vehicle Replacements** 

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

**Estimated Completion Date:** 

6/30/2019

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

•

Description/
Justification:

				lina	ancial Inform	ati	on	M		- Ann	
				F	unding Sour	ces	}				
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Fleet	505	\$	70,000	\$	29,000	\$	93,000	\$	35,000	\$	•
		+		_		Н					
Totals		\$	70,000	\$	29,000	\$	93,000	\$	35,000	\$	-

	Projec	ct E	xpenditures	/Ex	penses		·	
Activity	FY 2019		FY 2020		FY 2021	FY 2022		FY 2023
Purchase Replacement Vehicle	\$ 70,000	5	-	\$	•	\$ -	\$	•
Replace unit 291 2009 F150		\$	29,000					
Replace unit 286 2007 F150			•	\$	31,000			
Replace unit 288 2007 F150				\$	31,000			
Replace unit 289 2007 F150					31,000			
Replace unit 290 2007 SUV						35,000		
Totals	\$ 70,000	\$	29,000	\$	93,000	\$ 35,000	\$	

	1 1000000000000000000000000000000000000	In	pacte	on Open	ations					
Oper	ating Impa	cts (nega	tive e	ntries ind	icate	an operat	ing red	luction)		
Activity	FY	2019	F۱	<b>/ 2020</b>	F	Y 2021	FY	2022	F١	2023
Personnel	\$	•	\$	.=	\$	-	\$	-	\$	-
Operations	\$	-	\$	-	\$	•	\$	•	\$	•
Debt Service		-		-		•		-		-
Totals	\$	+	\$		\$	-	\$	-	\$	-





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

Bob Clark

Project Title: Unit #257 Utility Truck Replacement

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

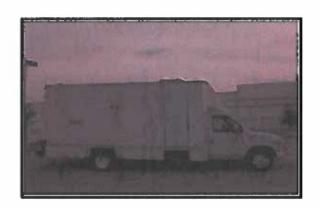
Description/ Justification:

	The same			inan	cial Infor	mation		1	A CHARLES		
		5 = =	po-internet	Fun	ding Sou	rces					
Funding Type	Fund	F	Y 2019	F	Y 2020	F	Y 2021		FY 2022		Y 2023
Fleet	505	\$	30,000	\$		\$		\$	, <u>.</u>	S	
Totals		s	30,000	S		s		s		s	

	 Projec	t E	xpenditures	/Exp	enses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Purchase Replacement Vehicle	\$ 30,000	\$		S	•	\$	\$ •
Totals	\$ 30,000	\$		\$	40	\$ (a)	\$ 2

	No. of the last of	_=	mpaci	s on Ope	rations					DELLIS OF
Oper	rating Impa	cts (neg	ative (	entries in	dicate a	n operat	ing red	luction)		
Activity	FY	2019	F	Y 2020	FY	2021	FY	2022	F	Y 2023
Personnel	S	8	\$	-	\$		\$		\$	
Operations	\$	-	\$		\$	-	\$		\$	
Debt Service		-		-				-		
Totals	\$	-	Ts		\$	-	\$		S	,





Department/Division:

**Utilities / Field Operations** 

**Contact Person:** 

Mickey Healy

Project Title: Unit #233 TV Truck Replacement

**Project Number:** 

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 9/30/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

Description/ Justification:

> Due to engine replacement and failing computer equipment, replacement is better option than repair

* * *	-		_							-
9	02		Fund	ding Sou	rces					
Fund		FY 2019	F	Y 2020	F	/ 2021	FY	2022		FY 2023
505	S	275,000	\$	55 95 <b>*</b> 3	\$	-	\$	-	\$	-
- 1 - 1 - V	ļ.	275.000	•				ļ		ţ.	
	505	505 \$	Fund FY 2019 505 \$ 275,000	Fund FY 2019 F 505 \$ 275,000 \$	Fund FY 2019 FY 2020 505 \$ 275,000 \$ -	505 \$ 275,000 \$ - \$	Funding Sources           Fund         FY 2019         FY 2020         FY 2021           505         \$ 275,000         \$ - \$ -	Funding Sources  Fund FY 2019 FY 2020 FY 2021 FY  505 \$ 275,000 \$ - \$ - \$	Funding Sources           Fund         FY 2019         FY 2020         FY 2021         FY 2022           505         \$ 275,000         \$ -         \$ -         \$ -	Funding Sources           Fund         FY 2019         FY 2020         FY 2021         FY 2022           505         \$ 275,000         \$ - \$ - \$         - \$

	Proje	ct E	xpenditures	/Ex	penses		
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Purchase Replacement Vehicle	\$ 275,000	\$		\$		\$	\$
				Ι			
Totals	\$ 275,000	\$		\$	-	\$ 0.80	\$ *

		li li	npaci	s on Ope	ration	8	40.00	THE WORLD	-	The second second
Oper	rating Impac	ts (nega	ative	entries in	dicate	an opera	ting rec	luction)	lean i	
Activity	FY:	2019	F	Y 2020	F	Y 2021	FY	2022	Т	FY 2023
Personnel	S	-	\$	-	\$	-	\$		\$	
Operations	\$	•	\$		S	•	\$	•	\$	•
Debt Service		-	41.5			- 42				
Totals	\$	-	\$	1000	\$	-	\$		\$	





Department/Division: **Utilities / WRF Contact Person: Tim Merritt** 

Project Title: Unit #224 Skid Steer Replacement

**Project Number:** 

Estimated Start Date: 10/1/2018 Estimated Completion Date: 9/30/2019

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

**Investment Objective:** 

Maintain Service

Strategic Plan Goal: Standard Operational Needs

abla

Description/ Justification:

		-		ina	ncial infon	natio	on	-		7	
				Fu	inding Sou	rces					
Funding Type	Fund	F	Y 2019		FY 2020		FY 2021	F	Y 2022		FY 2023
Fleet	505	\$	60,000	\$	-	\$	•	\$	-	\$	-
Totals		s	60,000	\$		\$		\$		\$	•

		Projec	ct E	xpenditures	/Ex	penses							
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023													
Purchase Replacement Vehicle	5	60,000	\$		\$	4	\$	-	\$	7:			
	Г												
Totals	\$	60,000	\$		\$	¥	\$	÷	\$	-			

		the state of	mpaci	s on Ope	ration	8	All garden	-		-
Oper	rating Impa	cts (neg	ative (	entries in	dicate	an opera	ting rec	luction)		
Activity	FY	2019	F	Y 2020	F	Y 2021	FY	2022	F	Y 2023
Personnel	\$	-	\$	•	\$	- S - Madi -	\$	© ₩ _	\$	-
Operations	\$	-	\$		\$	- 12 A -	\$		\$	
Debt Service				-					î	
Totals	S		\$	200 200 200 -	S	- Are Mahaba	\$	-	S	-





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

**Bob Clark** 

Project Title: Unit #215 Utility Truck Replacement

**Project Number:** 

Estimated Start Date:

10/1/2018

Estimated Completion Date: 5/1/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

The second second	-			Fina	ncial Infor	natio	n			
				Fu	inding Sou	rces		50		
Funding Type	Fund	F	Y 2019	490.9	FY 2020		FY 2021	F	Y 2022	FY 2023
Fleet	505	\$	30,000	\$		\$	-	\$	•	\$
Totals		\$	30,000	5		\$		S	-	\$ 

	Projec	ct E	xpenditure	в/Ех	penses	-	
Activity	FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
Purchase Replacement Vehicle	\$ 30,000	\$		\$	-	\$ -	\$ -
				_			
Totals	\$ 30,000	\$	-	\$	-	\$ <u>_</u>	\$ -

Andrew Street, Street, St. Co., St. Co.			mpact	on Ope	ration		-		who who	AND THE PERSON NAMED IN
Oper	rating Impa	its (neg	ative e	ntries in	dicate	an opera	ting red	luction)		
Activity	FY	2019	F	Y 2020	F	Y 2021	FY	2022		FY 2023
Personnel	\$	-	\$		\$		\$	-	\$	-
Operations	\$	-	\$		\$	-	\$	-	\$	-
Debt Service				-						-
Totals	\$	-	\$	-	S		S		5	-





Department/Division:

**Utilities / Water Production** 

**Contact Person:** 

**Bob Clark** 

**Project Title:** 

**Water Production Truck Replacement** 

Project Number:

**Estimated Start Date:** 

10/1/2018

Estimated Completion Date: 5/1/2019

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

Investment Objective:

Maintain Service

Strategic Plan Goal: Standard Operational Needs

 $\Box$ 

Description/ Justification:

	Financial information														
	Funding Sources														
Funding Type	Funding Type														
Fleet 505 \$ 80,000 \$ 150,000 \$ - \$ - \$ -															
		$L_{-}$													
Totals	Totals \$ 80,000 \$ 150,000 \$ - \$ - \$ -														

		Projec	ct E	xpenditures	/Ex	penses						
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023												
Purchase Replacement Vehicle	\$	80,000	\$	•	\$	5.00	\$		\$	-		
Replace #248 2001 Boom Truck				150,000								
Totals	5	80,000	\$	150,000	\$		\$		\$			

	Impacts on Operations													
Operating Impacts (negative entries indicate an operating reduction)														
Activity FY 2019 FY 2020 FY 2021 FY 2022 FY 2023														
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-				
Operations	\$		\$	-	\$	•	\$	-	\$	-				
Debt Service		-		-		-		•	Ι					
Totals	\$	•	\$	•	\$	•	\$	•	\$	•				



Department/Division:

Public Works/Solid Waste Recycle

**Contact Person:** 

John Veneziano

Project Title: Replacement vehicles

**Project Number:** 

Estimated Start Date:

FY19

Estimated Completion Date: FY19

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

**Investment Objective:** 

Upgrade Service

Strategic Plan Goal: Financially Sound City

Description/
Justification:

Replace unit 461 recycle unit and add two new side or front loaders for automated service and reliability for the city.

	STATIS	OF.	V. E. T.	lina	ancial Inform	isti	on	-							
	Funding Sources														
Funding Type	Funding Type Fund FY 2019 FY 2020 FY 2021 FY 2022 FY 2023														
Fleet 505 \$ 1,020,000 \$ 900,000 \$ 1,205,000 \$ 960,000 \$ 1,125,															
		1_						L			-				
Totals	Totals \$ 1,020,000 \$ 900,000 \$ 1,205,000 \$ 960,000 \$ 1,125,000														

		 Projec	t E	xpenditures	/Ex	penses		•	
Activity		FY 2019		FY 2020		FY 2021	1	FY 2022	FY 2023
New side/front los	ader	\$ 335,000							
New side /front los	ader	\$ 335,000		-			L		
Replace unit #461	Recycle	\$ 350,000							
Replace 2010 #476	Recycle		\$	350,000					
Replace 2011 #486 R	tesidential		\$	275,000					
Replace 2013 #400 R	lesidential		\$	275,000					
Replace 2000 #479	Roll Off				S	220,000			
Replace 2010 #477 R	lecycle				\$	350,000			
Replace 2011 #475 Re	ecycle				\$	285,000			
Replace 2010 #487 Re	ecycle				\$	350,000			
leplace units 468, 463, an	d 452						\$	960,000	
leplace unita 490, 491, an	d 1 new	-							\$ 1,125,000
Totals		\$ 1,020,000	\$	900,000	\$	1,205,000	S	960,000	\$ 1,125,000

	li li	npacts on Oper	rations		
Operating	g Impacts (nega	ative entries ind	licate an operat	ing reduction)	
Activity	FY 2019	FY 2020	FY-2021	FY 2022	FY 2023
Totals	<b>s</b> -	\$ -	\$ -	\$ -	\$ -

	Capital IVI	aintenance and Upgrades Priority List - Proposed 1 Cent Sales Tax Funding -			JECC	.3		
No.	Project/Location	Project Specifics	Cost Es		<u>Şı</u>	CIP Sheets ubmitted by Department		Variance
	FY 19							
1	General Fund Fleet	replacements and additions	\$	301,100	\$	855,100	\$	(54,00
2	Rebuild Fire Station 51	rebuild building	\$	500,000	\$	500,000	\$	
3	Beaches	beach renourishment	\$	250,000	\$	250,000	\$	
4	Fire Station 52	various maintenance Items	\$	185,746	\$	185,746	\$	
5	City Hall	various maintenance items, west door, security, parking lot repairs/paving	\$	400,000	\$	319,195	\$	80,80
6	Various	ADA upgrades	\$	150,000	\$	40,000	\$	110,00
7	Downtown street lights	Replace with FPL maintained poles and fixtures	\$	-	\$		\$	
8	Lord Higel House	pave parking	\$	50,000	\$	•	\$	50,00
9	Venice Community Center	various maintenance items	\$	131,394	\$	131,394	\$	
10	South Jetty	parking lot lights	\$	5,000	\$	5,000	\$	
11	South Brohard Paw Park	reconstuct boardwalk, asphalt walk	\$	52,870	\$	52,670	\$	20
12	Hecksher Park	restroom plumbing, electrical, ADA upgrades	\$	46,298	\$	31,298	\$	15,00
13	Higel Park	lighting	\$	8,385	\$	8,385	\$	
14	Service Club Park	painting, flooring	\$	8,970	\$		\$	8,97
15	South Brohard Park	lighting, painting , flooring	\$	5,000	\$	5,000	\$	
16	East Gate Park	replace picnic shelter	\$	20,000	\$	20,000	\$	<del> </del>
	Chuck Reiter Park Maintenance		\$	-	\$	5,000	\$	(5,00
	Fountain Park Maintenance		\$	-	\$	35,000	\$	(35,00
	VABI Building Maintenance		\$	•	\$	25,000	\$	{25,00
	Wellfied Park Maintenance		\$	-	\$	60,036	\$	(60,03
	Bike Facilities Improvement		\$		\$	25,000	\$	(25,00
	Lord-Higel House Parking Lot		\$	-	\$	50,000	\$	(50,00
	Tarpon Center Drive Bike Lanes		\$	-	\$	50,000	\$	(50,00
	Gateway Improvements		\$	•	\$	125,000	\$	(125,00
	Server & Network Equipment	Security Cameras-Pier, Jetty, Nokomis Ave, Downtown corridor	\$	•	\$	100,000	\$	(100,00
			\$ 2,6	514,763	Ś	2,878,824	Ś	(264,06

No.	Location	Project Specifics	<u>Ço</u>	st Estimate	SL	CIP Sheets  Journal of the comment o		Variance
	<u>FY 20</u>							
1	General Fund Fleet	replacements and additions	\$	1,248,338	\$	1,188,939	\$	59,399
2	Rebuild Fire Station 51	rebuild building	\$	500,000	\$	500,000	\$	
3	Beaches	beach renourishment	\$	250,000	\$	250,000	\$	
4	Existing Police Station	design work for re-purposing building for Public	\$	250,000			s	250,000
5	City Hall	various maintenance items	\$	114,809	\$	114,809	\$	
6	Fire Station 52	various maintenance items	\$	98,222	\$	98,222	5	
7	Fire Equipment	replace breathing apparatus	\$	257,000	\$	257,000	Ś	
8	Fire Equipment	replace thermal imager	\$	42,000	\$	42,000	\$	
9	Fire Equipment	replace cascade system	\$	54,000	\$	54,000	\$	
10	Venice Community Center	various maintenance items	\$	363,590	\$	363,590	\$	
11	Police Firlng Range	various maintenance items	\$	312,792	\$	312,792	\$	
12	Hamilton Bldg.	re-purpose after new library complete	\$	400,000	\$		\$	400,000
13	VABI Bldg.	mantenance/repurpose	\$	100,000	\$		\$	100,000
14	Various	ADA upgrades	\$	150,000	\$	150,000	\$	
15	Sidewalks Various	replacement/connectivity	\$	100,000			S	100.000
16	Playground Equipment	replacements, as needed	\$	20,000	\$	20,000	\$	
17	Wellfield Park	restroom repairs, ADA upgrades	\$	315,100	\$	90,000	\$	225,100
18	Wellfield Park	reinstall picnic shelters	\$	40,000			5	40,000
19	Wellfield Park	upgrade exercise trail with new senior friendly	\$	50,000			\$	50,000
20	Bikeways	upgrade bikeways	\$	25,000			ŝ	25,000
	Fire Equipment	Replace Marine Electronic Equipment	\$	•	\$	25,000	s	(25,000)
	Fire Equipment	Replace Fire Station #3 A/C Units	\$	-	\$	42,000	Ś	(42,000)
	Cultural Campus	Cultural Campus Lighting	\$		\$	50,000	\$	(50,000)
	Triangle Inn	Painting, floors, cellings, electrical, roof, doors	\$	-	\$	75,513	\$	(75,513)
		·	\$	4,690,851	\$	3,633,865	·	1,056,986

<u>No.</u>	<u>Location</u>	<u>Project Specifics</u>	<u>Cc</u>	ost Estimate	CIP Sheets Submitted by Department		Variance
	FY 21						
1	General Fund Fleet	replacements and additions	\$	1,367,796	\$ 1,179,102	Ś	188.694
2	Rebuild Fire Station 51	rebuild building	\$	500,000	\$ 500,000	s	
3	Beaches	beach renourishment	\$	250,000	\$ 250,000	Ś	
4	New DPW Maintenance Yard at existing Police Station	construction of new Public Works maintenance yard	\$	200,000	\$	\$	200,000
5	Fire Station 52	various maintenance Items	\$	246,003	\$ 246,003	s	
6	Fire Equipment	replace emergency response equipment	\$	9,000	\$ 9,000	\$	
7	Venice Community Center	various maintenance items	\$	222,625	\$ 222,625	Ś	
8	Triangle Inn	various maintenance items	\$	22,589	\$ 22,589	s	
9	Various	ADA upgrades	\$	150,000	\$ 150,000	s	
10	Sidewalks Various	replacement/connectivity	\$	100,000	\$ •	Ś	100,000
11	Brohard Park	paint Clark Pavilion	\$	25,000	\$ 25,000	\$	
12	Chuck Reiter	ADA restroom repairs, fencing	\$	45,000	\$ 45,000	s	
13	Graser Park	repaving	\$	50,000	\$ •	\$	50,000
14	West Blalock Park	repave trail	\$	35,000	\$ •	\$	35,000
15	E. Blalock Park/Cultural Campus	upgrade parking lot lighting to match library	\$	50,000	\$	s	50,000
16	Beaches	beach renourishment	\$	250,000	\$ 	s	250,000
17	Bikeways	upgrade bikeways	\$	25,000	\$ -	\$	25,000
• • •	VABI Building	Maintenance	\$	-	\$ 25,000	\$	(25,000
	Welifield Park	Maintenance	\$	-	\$ 22,773	\$	(22,773
	Prentiss French Park	Upgrades	\$	-	\$ 20,000	\$	(20,000)
	Higel Park	Maintenance	\$	•	\$ 20,475	\$	(20,475
	Hecksher Park	Maintenance	\$	-	\$ 6,709	\$	(6,709)
	Hamilton Building	Maintenance	\$	•	\$ 125,000	\$	(125,000
		· · · · · · · · · · · · · · · · · · ·	\$	3,548,013	\$ 2,869,276	\$	678,737

No.	Location	Project Specifics	Cost Estimate	CIP Sheets Submitted by Department	Variance
	FY.22				
1	General Fund Fleet	replacements and additions	\$ 438,000	\$ 522,235	\$ (84,235
2	Rebuild Fire Station 51	rebuild building	\$ 500,000	\$ 500,000	\$
3	New DPW Maintenance Yard	construction of new Public Works maintenance yard	\$ 200,000		\$ 200,000
4	Beaches	beach renourishment	\$ 250,000	\$ 250,000	\$
5	City Hall	design to implement space study recommendations /ADA upgrades	\$ 200,000	\$ 200,000	\$
6	City Hall	various maintenance items	\$ 433,461	\$ 433,461	\$
7	Fire Station 52	various maintenance Items	\$ 175,750	\$ 175,750	\$
8	Fire Station 53	various maintenance Items	\$ 45,995	\$ 45,595	\$ 400
9	Fire Equipment	replace ice machines	\$ 15,000		\$ 15,000
10	Police Firing Range	various maintenance items	\$ 129,839	\$ 129,839	\$ ,
11	Venice Community Center	various maintenance items	\$ 533,750	\$ 533,750	\$ 
12	Triangle inn	various maintenance items	\$ 75,513	1	\$ 75,513
13	Various	ADA upgrades	\$ 150,000	\$ 150,000	\$ 
14	Sidewalks Various	replacement/connectivity	\$ 100,000		\$ 100,000
15	Wellfield Park	repaving, parking fot upgrades	\$ 936,250	\$ 32,291	\$ 903,959
16	Hecksher Park	painting, lighting	\$ 28,168	\$ 21,549	\$ 6,619
17	Service Club Park	plumbing, electrical	\$ 10,262	\$ -	\$ 10,262
18	Higel Park	painting	\$ 33,995	\$ 10,920	\$ 23,075
19	South Brohard Park	painting	\$ 5,694	\$ 5,694	\$
20	Chauncy Howard Park	rebuild boardwalk	\$ 50,000	\$ 50,000	\$ 
21	Brohard Park	renovate restrooms	\$ 30,000	\$ 30,000	\$ 
22	Marina Park	paving	\$ 100,000	\$ .	\$ 100,000
23	Michael Biehl Park	painting	\$ 15,000	\$ 15,000	\$
24	Mundy Park	redo basketball court	\$ 20,000	\$ 20,000	\$
25	West Blalock Park	repair, paint gazebo	\$ 40,000	\$ 65,000	\$ (25,000
26	Playground Equipment	replacements, as needed	\$ 20,000	\$ 20,000	\$
27	Ponce De Leon Park	repave, ADA upgrades	\$ 25,000	\$ 25,000	\$ 
28	Bikeways	upgrade bikeways	\$ 25,000	\$ -	\$ 25,000
	Graser Park	Maintenance	\$ -	\$ 50,000	\$ (50,000
	Hamilton Building	Maintenance	\$ -	\$ 50,000	\$ (50,000
	VABI Building	Maintenance	\$ -	\$ 50,000	\$ (50,000
			\$ 4,586,677	\$ 3,386,084	\$ 1,200,593

No.	Location	Project Specifics	<u>Ce</u>	ost Estimate		CIP Sheets Submitted by Department	_	Variance
	FY 23			<del>-</del>				<del></del>
1	General Fund Fleet	replacements and additions	\$	2,007,168	\$	1,913,206	\$	93,962
2	Rebuild Fire Station 51	rebuild building	\$	1,500,000	\$	500,000	\$	1,000,000
3	New DPW Maintenance Yard	construction of new Public Works maintenance	\$	200,000			\$	200,000
4	Beaches	beach renourishment	\$	250,000	\$	250,000	\$	
5	City Hall	implement space study recommendations /ADA	\$	500,000	\$	500,000	\$	
6	City Hall	various maintenance items	\$	1,118,829	\$	1,118,829	ŝ	-
7	Fire Station 52	various maintenance items	\$	74,489	\$	74,489	ŝ	
8	Fire Station 53	various maintenance Items	\$	58,650	\$	58,650	\$	
9	Police Firing Range	various maintenance Items	\$	49,662	\$	49,662	Ś	
10	Triangle Inn	various maintenance items	\$	34,501	\$	34,501	\$	-
11	Various	ADA upgrades	\$	150,000	\$	150,000	\$	
12	Sidewalks Various	replacement/connectivity	\$	100,000	\$		\$	100,000
13	Chuck Reiter	replace sports lighting/ re-purpose park	\$	750,000	\$		\$	750,000
14	South Brohard Paw Park	parking lot paving	\$	24,500	\$	24,500	\$	
15	Venice Beach	painting	\$	25,000	\$	•	\$	25,000
16	Venice Beach	rebuild boardwalks	\$	200,000	\$	225,000	\$	(25,000)
17	Venice Myakka Park	renovate restrooms	\$	30,000	\$	30,000	\$	(23)000)
18	Ruscelletto Park	repair, repave trail	\$	15,000	\$	15,000	\$	
19	Centennial Park	repair, repave, ADA upgrades	\$	150,000	\$	150,000	\$	
20	Park Fountains	major rehab. of five fountains	\$	40,000	\$	40,000	\$	
21	Bikeways	upgrade bikeways	\$	25,000	\$		\$	25,000
	Marine Trailer	no needs identified in 5 year plan	\$	•	Ī		\$	
	Public Art Building	no needs identified in 5 year plan	\$	-	Ī		\$	
	Hamilton Building	Maintenance	\$	-	\$	25,000	Ś	(25,000)
	Wellfield Park	Maintenance	\$	-	\$	436,250	Ś	(436,250)
							\$	
							S	_
					Y		\$	
							*	
			\$	7,302,799	\$	5,595,087	\$	1,707,712

FISCAL YEAR		S	P Worksheets submitted by Department	Variance
FY19	\$ 2,614,763	\$	2,878,824	\$ (264,061)
FY20	\$ 4,690,851	\$	3,633,865	\$ 1,056,986
FY21	\$ 3,548,013	\$	2,869,276	\$ 678,737
FY22	\$ 4,586,677	\$	3,386,084	\$ 1,200,593
FY23	\$ 7,302,799	\$	5,595,087	\$ 1,707,712
Five Year Total	\$ 22,743,103	\$	18,363,136	\$ 4,379,967

	Capit	Capital Maintenance and Ur	ogrades	; Priorit	ince and Upgrades Priority List - Proposed Projects	ed Projects		TABLE D6
	Not Fun	Not Funded Through Enterprise Funds, General Fund Or 1-Cent Sales Tax	e Funds	s, Gener	al Fund Or 1-	Cent Sales T	ax	
0	Locat	Project Specifics	Cost Es	Cost Estimate	CIP Sheets Submitted by Department	臣	Funding Sources	Notes
A market of La	1 Marina Park	rebuild docks	\$÷	100,000	\$ 100,000	2018-2019	WCIND Grant	On General Fund CIP Sheet; \$25K WCIND/\$75K Gen Fund
	2 Legacy Park	new off-leash dog park	<b>د</b>	100,000	· ·	2019-2020	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
	3 Venezia Park	major park upgrade, ADA upgrades	\$ 1,0	1,000,000	· S	2019-2020	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
***************************************	4 Mundy Park	new off-leash dog park, ADA upgrades	<b>м</b>	100,000	s	2020-2021	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
	5 John Nolen Park	new off-leash dog park; ADA upgrades	\$	100,000	\$	2021-2022	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
ja vidyetää eten, 1	6 Prentiss French Park	new off-leash dog park	\$	100,000	\$	2022-2023	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
55000	7 Warehouse	various maintenance items	\$ \$	230,377	- \$	2019-2023	County	NO CIP WORKSHEET SUBMITTED
-	8 Ajax site	purchase remainder of site from Utility Fund	ۍ.	750,000	\$ 750,000	2023		
n conjuster in a	9 Fitness Court	new facility	v,	145,000	·	TB0	Donations/Grants /Impact Fees	NO CIP WORKSHEET SUBMITTED
7	10 Beach Parks	add shade structures	s,	200,000	- \$	TBD	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
ਜ	11 Sawgrass Park	develop formal park	o't \$	1,000,000,1	•	TBD	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
That als do	12 New Park - Northeast Venice	develop improvements	\$ 1,0	1,000,000	· ·	TBD	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
1	13 Luna's Pocket Park	provide enhancements to pocket park area	\$	20,000	- \$	TBD	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
1	14 South Brohard	enhanced facilities	\$ \$	200,000	- \$	TBD	Grants/ Impact Fees	NO CIP WORKSHEET SUBMITTED
	Total	tal	\$ 5,3	5,375,377				

		Capital Maintenance and Upgrades Priority List - Proposed Projects	and Upgra	les Priority L	.lst - Proposed	d Projects			TABLE D2
			Flee	Fleet Fund					
ON O	Dept./Type	Replacing	New/Repl.	Cost Estimate	CIP Worksheet Submitted by Department	Variance	Schedule	Funding Sources	Notes
L	1 DPW/Equipment	1983 Honda generator	~				2018-2019	General Fund	
	2 DPW/Vehicle	1985 Ford tandem dump truck	æ	\$ 110,000		\$ 110,000	2018-2019	Sales Tax	
	3 DPW/Vehicle	2006 Ford E250 cargo van	æ	\$ 28,000		\$ 28,000	2018-2019	Sales Tax	
	4 DPW/Vehicle	1994 Ford bucket truck F700	R	\$ 135,000		\$ 135,000	2018-2019	Sales Tax	
	S DPW/Vehicle	2003 Ford F150 4x4 supercrew	R	\$ 29,000		\$ 29,000	2018-2019	Sales Tax	
	6 DPW/Vehicle	2003 Ford F250	æ	\$ 29,000		\$ 29,000	2018-2019	Sales Tax	
L	7 DPW/Vehicle	Pick up	z	\$ 28,000		\$ 28,000	2018-2019	Sales Tax	growth in personnel
	8 DPW/Vehicle	Skid steer w/trailer/attachments	z	\$ 60,000		\$ 60,000	2018-2019	Safes Tax	more efficient operations
	9 DPW/Equipment	ATV	Z	:		S	2018-2019	General Fund	more efficient operations
	10 Police/Vehicle	2009 Ford F250	œ			- \$	2018-2019	GF/ST	
	11 Police/Vehicle	2007 GMC Yukon Denali	œ			\$	2018-2019	GF/ST	defer
	12 Police/Vehicle	2011 Crown Vic. (w/a Chevy Tahoe)	R	\$ 59,425		\$ 59,425	2018-2019	Sales Tax	
[	13 Police/Vehicle	2013 Ford Taurus (w/a Chevy Tahoe)	æ	\$ 59,425		\$ 59,425	2018-2019	Sales Tax	
	14 Police/Vehicle	2013 Ford Expl. (w/a Chevy Tahoe)	æ	\$ 59,425		\$ 59,425	2018-2019	Sales Tax	
[	15 Police/Vehicle	2011 Crown Victoria	ĸ			\$ -	2018-2019	GF/ST	defer
Ľ	16 Police/Vehicle	2009 Chevy Tahoe	R			÷ - \$	2018-2019	GF/ST	defer
	17 Police/Vehicle	2009 Chevy Impala	×	\$ 38,900		\$ 38,900	2018-2019	Sales Tax	
[	18 Police/Vehicle	1991 Ford Command Post	æ			- \$	2018-2019	GF/ST	defer
Ľ	19 Police/Vehicle	2004 Ford E250 cargo van (CS)	æ				2018-2019	Sales Tax	
[	20 Police/Vehicle	2006 GMC Sierra 1500	æ	\$ 38,900		\$ 38,900	2018-2019	Sales Tax	
17	21 Police/Vehicle	Unmarked truck	Z			\$ 38,900	2018-2019	Sales Tax	
_	22 Police/Vehicle	patrol unit	Z			\$ -	2018-2019	GF/ST	defer
~	23 Police/Equipment	speed sign	Z			; - \$	2018-2019	General Fund	enhanced enforcement/education
_	24 Fire/Vehicle	2004 Ford F150	æ	\$ 37,000		\$ 37,000	2018-2019	Sales Tax	:
_	25 Fire/Vehicle	2004 Plerce Contender	œ			÷ -	2018-2019	GF/ST	move to FY 20 or alt source
	26 Fire/Equipment	Boat Pump	æ			\$	2018-2019	General Fund	
	27 DPW/SWR Fund	Front loader	2	350,000		\$ 350,000	2018-2019	SWR Fund	expansion of service
[7	28 DPW/SWR Fund	Front loader	2	\$ 350,000		\$ 350,000	2018-2019	SWR Fund	expansion of service
	DPW/SWR Fund	Replace Unit #461	æ				2018-2019		
-7	29 Storm/Equipment	2005 John Deere tractor	æ	\$ 130,000		\$ 130,000	2018-2019	Stormwater Fund	
	9	General Fund/1 Cent Sales Tax	Section of the last	1	^				
	Public 1	Public Works/Solld Waste/Stormwater		\$ 830,000		\$ 722,000			
		Fleet Fund	200		\$ 1,824,000	\$ 1,824,000 \$ (1,824,000)			

No.	o. Dept./Type	Replacing	New/Repl.	Cost Estimate	CIP Worksheet Submitted by Department	Variance	Schedule	Funding Sources	Notes
ટ્રી	Project/Location	Project Specifics		Cost Estimate			Schedule	Funding Sources	Notes
	1 DPW/Vehicle	2004 Ford F250	24	\$ 37,100		\$ 37,100	2019-2020	GF/ST	
	2 DPW/Vehicle	2006 Ford F250	~	\$ 37,100		\$ 37,100	2019-2020	GF/ST	
L	3 DPW/Equipment	2013 TK concrete mixer	22	\$ 8,000		\$ 8,000	2019-2020	GF/ST	
	4 DPW/Equipment	1998 Anderson heavy equipment	2	\$ 15,000		\$ 15,000	2019-2020	GF/ST	
	5 DPW/Vehicle	2008 Ford F550 water truck	82	\$ 120,000		\$ 120,000	2019-2020	GF/ST	
	6 DPW/Vehicle	2007 Ford F250	œ	\$ 35,000		\$ 35,000	2019-2020	GF/ST	
Ц	7 Police/Vehicle	2011 Ford Crown Victoria	R	\$ 55,000		\$ 55,000	2019-2020	GF/ST	
	8 Police/Vehicle	2010 Ford Explorer	æ	\$ 55,000		\$ 55,000	2019-2020	GF/ST	
	9 Police/Vehicle	2010 Ford Explorer	2	\$ 55,000		\$ 55,000	2019-2020	GF/ST	
	10 Police/Vehicle	patrol unit	Z	\$ 55,000		\$ 55,000	2019-2020	GF/ST	growth in personnel
Щ	11 Police/Vehicle	patrol unit	Z	\$ 55,000		\$ 55,000	2019-2020	GF/ST	growth in personnel
Ш	12 Police/Vehicle	patrol unit	2	\$ 55,000		\$ 55,000	2019-2020	GF/ST	growth in personnel
	13 Police/Equipment	1998 MPH trailer	R	\$ 10,000		\$ 10,000	2019-2020	GF/ST	
Щ	14 Fire/Vehicle	2005 Ford F350	R	\$ 57,376		\$ 57,376	2019-2020	GF/ST/Fire Fee	
	15 Fire/Vehicle	2004 Pierce Contender	æ	\$ 573,762		\$ 573,762	2018-2019	GF/ST/Fire Fee	
	16 Fire/Equipment	Marine electronics	22	\$ 25,000		\$ 25,000	2019-2020	GF/ST/Fire Fee	
	17 DPW/SWR Fund	Front loader	æ	\$ 350,000		\$ 350,000	2019-2020	SWR Fund	
	18 DPW/SWR Fund	Front/side loader	84	\$ 350,000		\$ 350,000	2019-2020	SWR Fund	
	19[DPW/SWR Fund	Recycling truck	œ	\$ 350,000		\$ 350,000	2019-2020	SWR Fund	
	20 Storm/Vehicle	2007 Jeep Liberty	œ	\$ 25,000		\$ 25,000	2019-2020	Stormwater Fund	
	Ger Ger	General Fund/1 Cent Sales Tax	(B)	\$ 1,248,338	\$ 1,188,939	\$ 59,399			
	Public V	Public Works/Solid Waste/Stormwater	1	\$ 1,075,000	\$ 35,000	\$ 1,040,000			
Ш		Fleet Fund			\$ 1,079,000	(000'640'1) \$			
		Total		\$ 2,323,338	\$ 2,323,338 \$ 2,302,939	\$ 20,399			

No.	Dept./Type	Replacing	New/Repl.	New/Repl. Cost Estimate	CIP Worksheet Submitted by Department	Variance	Schedule	Funding Sources	<u>Notes</u>
Ş	Project/Location	Project Specifics		Cost Estimate			Schedule	Funding Sources	Notes
	1 DPW/Equipment	Case 584 forklift	æ	\$ 90,000		\$ 90,000	2020-2021		
	2 DPW/Equipment	2004 Toro lawn mower	œ			\$ 15,000	2020-2021	GF/ST	
	3 DPW/Vehicle	2007 Ford F250	œ	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
Ĺ	4 Police/Vehicle	2013 Ford Taurus	œ	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
	5 Police/Vehicle	2013 Ford Taurus	~	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
	6 Police/Vehicle	2013 Ford Taurus	82	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
	7 Police/Vehicle	2013 Ford Explorer	æ	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
Ĺ	8 Police/Vehicle	2013 Ford Explorer	œ	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
	9 Police/Vehicle	2013 Ford Explorer	œ	\$ 55,000		\$ 55,000	2020-2021	GF/ST	
٣	10 Police/Equipment	2009 Intrepid power boat	æ	\$ 225,000		\$ 225,000	2020-2021	GF/ST	
គ	11 Fire/Vehicle	2006 Plerce Contender	<b>8</b>	\$ 614,628		\$ 614,628	2020-2021	GF/ST/Fire Fee	
<del> </del>	12 Fire/Vehicle	2011 Chevy Tahoe	8	\$ 38,168		\$ 38,168	2020-2021	GF/ST/Fire Fee	
ľ	13 DPW/SWR Fund	2000 rotl-off	85	\$ 220,000		\$ 220,000	2020-2021	SWR Fund	
ř	14 DPW/SWR Fund	2010 recycle truck	В	\$ 350,000		\$ 350,000	2020-2021	SWR Fund	
	15 DPW/SWR Fund	2011 recycle truck	R	\$ 285,000		\$ 285,000	2020-2021	SWR Fund	
Ĭ	16 DPW/SWR Fund	2010 recycle truck	84	\$ 350,000		\$ 350,000	2020-2021	SWR Fund	
m	17 Storm/Equipment	2004 Gradali XL3100	æ	\$ 250,000		\$ 250,000	2020-2021	Stormwater Fund	
	Ger	General Fund/1 Cent Sales Tax		\$ 1,367,796	\$ 1,367,796 \$ 1,179,099 \$	\$ 188,697			
1000	Public V	Public Works/Solid Waste/Stormwater		\$ 1,455,000		\$ 1,455,000			
		Heet Fund			\$ 1,205,000	1,205,000   \$ (1,205,000)			
		Total		\$ 2,822,796	\$ 2,822,796 \$ 2,384,099 \$	\$ 438,697			

9	Dept./Type	Replacing	New/Repl,	Cost Estimate	New/Repl. Cost Estimate Submitted by Department	Variance	Schedule	Funding Sources	Notes
	Page 4 of 16								January 16, 2018
흸	Project/Location	Project Specifics		Cost Estimate			Schedule	Funding Sources	Notes
	1 DPW/Equipment	2013 small tractor	æ	000'09 \$		\$ 60,000	2021-2022	GF/ST	
ĺ .	2 DPW/Equipment	2012 Toro mower	æ	\$ 16,000		\$ 16,000	2021-2022	GF/ST	
	3 DPW/Vehicle	2014 F150 Pickup	R	\$ 32,000		\$ 32,000	2021-2022	GF/ST	
	4 Police/Vehicle	2014 Ford Explorer	œ	000'55 \$		\$ 55,000	2021-2022	GF/ST	
آ ا	5 Police/Vehicle	2014 Ford Explorer	~	\$ \$5,000		\$ 55,000	2021-2022	GF/ST	
	6 Police/Vehicle	2014 Chevy Tahoe	æ	000'55 \$		\$ 55,000	2021-2022	GF/ST	
	7 Police/Vehicle	2014 Chevy Tahoe	æ	\$ 55,000		\$ 55,000	2021-2022	GF/ST	
	8 Police/Vehicle	2014 Chevy Tahoe	æ	000'55 \$		\$ 55,000	2021-2022	GF/ST	
-	9 Police/Vehicle	patrol unit	Z	000'55 \$		\$ \$5,000	2021-2022	GF/ST	growth in personnel
ī	10 DPW/SWR Fund	Front loader	R	320,000		\$ 320,000	2021-2022	SWR Fund	
-	11 DPW/SWR Fund	Front loader	R	000'0ZE \$		320,000	2021-2022	SWR Fund	
-	12 DPW/SWR Fund	Front loader	R	320,000		\$ 320,000	2021-2022	SWR Fund	
	1								
	Gel	General Fund/1 Cent Sales Tax	Section of the second	\$ 000'8E> \$	522,235	\$ (84,235)			
	Public \	Public Works/Solid Waste/Stormwater		000'096 \$		\$ 960,000			
		Fleet Fund			(000'66E'1) \$ 000'66E'1 \$	(1,399,000)			
Ü	the second second	Total		\$ 1,398,000	\$ 1,398,000 \$ 1,921,235 \$	\$ (523,235)			

<u>8</u> 0	Dept./Type	Replacing	New/Rept.	New/Repf. Cost Estimate Submitted by Department.	CIP Worksheet Submitted by Department	Variance	Schedule	Funding Sources	<u>Notes</u>
Ц									
Ñ.	Project/Location	Project Specifics		Cost Estimate			<u>Schedule</u>	Funding Sources	Notes
	1 DPW/Vehicle	2015 Pickup	R	\$ 42,000		\$ 42,000	202-202	GF/ST	
	2 DPW/Vehicle	2015 Pickup	R	\$ 42,000		\$ 42,000	502-2202	GF/ST	
	3 DPW/Vehicle	2015 F350	R	\$ 60,000	į	\$ 60,000	202-2202	GF/ST	
						\$			
	4 Police/Vehicle	2015 Chevy Tahoe	l R	\$ 55,000		\$ 55,000	502-2023	GF/ST	
	5 Police/Vehicle	2015 GMC Sierra	R	\$ 55,000		\$ 55,000	502-5023	GF/ST	
	6 Police/Vehicle	2014 Chevy Tahoe	R	\$ 55,000		\$ 55,000	202-2023	GF/ST	
	7 Police/Vehicle	2014 Chevy Tahoe	R	\$ 55,000		\$ 55,000	202-2222	GF/ST	
	8 Police/Vehicle	patrol unit	Z	\$ 55,000		\$ 55,000	502-2202	GF/ST	growth in personnel
	9 Building/Vehicle	2012 Ford Escape	2	\$ 25,000		\$ 25,000	202-2023	GF/ST	
Ħ	10 Building/Vehicle	2012 Ford Escape	R	\$ 25,000		\$ 25,000	2022-2023	GF/ST	
-	11 Fire/Vehicle	2013 Ford Explorer	R	\$ 38,168		\$ 38,168	2022-2023	GF/ST/Fire Fee	
H	12 Fire/Vehicle	2008 Pierce Velocity Aerial Ladder	×	\$ 1,500,000		\$ 1,500,000	2022-2023	GF/ST/Fire Fee	
		Truck							
Ħ	13 DPW/SWR Fund	Front loader	æ	\$ 375,000		\$ 375,000	2022-2023	SWR Fund	
1,	14 DPW/SWR Fund	Front loader	R	\$ 375,000		\$ 375,000	202-2023	SWR Fund	
H	15 DPW/SWR Fund	Front loader	z	\$ 375,000		\$ 375,000	202-2023	SWR Fund	
	GR	General Fund/1 Cent Sales Tax		\$ 2,007,168	\$ 2,007,168 \$ 1,913,206 \$	\$ 93,962			
ž	Public \	Public Works/Solid Waste/Stormwater		\$ 1,125,000	\$ 300,000	\$ 825,000			
		Fleet Fund	170	100 A	\$ 1,220,000	1,220,000 \$ (1,220,000)			
		Total		\$ 3.132.168 \$	5 3.433.206 5	\$ (301.038)			

1	ສ
	\$ 1,198,923
	\$ 12,841,579 \$
	\$ 11,307,402 \$
	Five Year Tota
	100 May 100 Ma