

CAPITAL IMPROVEMENT PROGRAM WORKSHOP

FEBRUARY 20, 2019

FY2020 Budget

TABLE OF CONTENTS

Revenue and Expense Summary.....	1
Expense by Fund Summary.....	2
General Fund Summary and Worksheets	7
One Cent Sales Tax Summary and Worksheets	44
Other Fund Worksheets	68
Boat Registration Fee Fund, Building Fund, Capital Projects Funds #301 (Misc.), #302 (Roads), #303 (Buildings) #311 (Fire Impact Fees) and #312 (Police Impact Fees) Worksheets	
Airport Summary and Worksheets	85
Utilities Summary and Worksheets	107
Solid Waste & Stormwater Summary and Worksheets	153
Fleet Replacement Fund Summary and Worksheets.....	160
Building Reserve Sub-Fund	171

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
REVENUES							
GENERAL FUND REVENUES		\$ 973,000	\$ 638,428	\$ 525,846	\$ 786,891	\$ 836,500	\$ 3,760,665
BOAT REGISTRATION FEES		28,000	-	-	-	-	28,000
ONE CENT SALES TAXES		3,116,864	2,963,512	3,510,422	3,561,385	3,728,135	16,880,318
GRANTS		1,977,500	3,597,050	1,675,363	1,709,503	7,387,539	16,346,955
IMPACT FEES		6,600,748	1,700,000	220,000	250,000	750,000	9,520,748
AIRPORT REVENUES/RESERVES		701,250	506,950	180,019	397,737	1,615,134	3,401,090
UTILITY REVENUES/RESERVES		19,340,025	10,378,825	8,336,400	1,920,150	5,070,150	45,045,550
SOLID WASTE REVENUES/RESERVES		645,000	-	250,000	250,000	250,000	1,395,000
STORMWATER REVENUES/RESERVES		700,000	300,000	300,000	300,000	300,000	1,900,000
BUILDING REVENUE/RESERVES		3,641,242	-	-	-	-	3,641,242
GAS TAX			500,000	-	-	825,000	1,325,000
FLEET REPLACEMENT FUND RESERVES		2,379,000	1,320,000	267,000	728,330	434,272	5,128,602
CAPITAL PROJECT FUNDS RESERVES		569,856	15,000	75,000	-	-	659,856
LOANS		4,500,000	8,300,000	-	-	-	12,800,000
TOTAL REVENUES		\$ 45,172,485	\$ 30,219,765	\$ 15,340,050	\$ 9,903,996	\$ 21,196,730	\$ 121,833,026

Signifies New Project

Signifies Building Reserve Project

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
EXPENDITURES							
GENERAL FUND	7	\$ 998,000	\$ 638,428	\$ 525,846	\$ 786,891	\$ 836,500	\$ 3,785,665
ONE CENT VOTED SALES TAX FUND	44	3,116,864	2,963,512	3,510,422	3,561,385	3,728,135	16,880,318
OTHER FUNDS:	68						
BOAT REGISTRATION FEES FUND	69	128,000	-	-	-	-	128,000
BUILDING FUND	70	3,641,242	-	-	-	-	3,641,242
CAPITAL PROJECTS FUND - GENERAL	72	164,000	1,715,000	295,000	250,000	750,000	3,174,000
CAPITAL PROJECTS FUND - STREETS	80	6,254,266	500,000	-	-	825,000	7,579,266
CAPITAL PROJECTS FUND - BUILDING	82	555,856	-	-	-	-	555,856
CAPITAL PROJ FUND - FIRE IMPACT FEES	83	71,482	-	-	-	-	71,482
CAPITAL PROJ FUND - POLICE IMPACT FEES	84	-	-	-	-	-	-
AIRPORT FUND	85	1,628,750	3,804,000	1,555,382	1,807,240	8,702,673	17,498,045
UTILITIES FUND	107	24,590,025	18,678,825	8,336,400	1,920,150	5,070,150	58,595,550
SOLID WASTE FUND	153	645,000	-	250,000	250,000	250,000	1,395,000
STORMWATER FUND	157	1,000,000	600,000	600,000	600,000	600,000	3,400,000
FLEET REPLACEMENT FUND	160	2,379,000	1,320,000	267,000	728,330	434,272	5,128,602
TOTAL EXPENDITURES		\$ 45,172,485	\$ 30,219,765	\$ 15,340,050	\$ 9,903,996	\$ 21,196,730	\$ 121,833,026

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND (#001)							
PW Fleet - DEF Bulk Storage System	8	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
PW Fleet - Generators and Switches	9	29,000	-	-	-	-	29,000
PW Fleet - PACCAR System	10	11,000	-	-	-	-	11,000
PW Maint - Cargo Trailer	11	5,000	-	-	-	-	5,000
Fire - Replace Ice Machines	12	-	-	15,000	-	-	15,000
Fire - Replace Mobile Data Terminals	13	-	-	-	-	42,750	42,750
Fire - Replace Cascade System	14	54,000	-	-	-	-	54,000
Fire - Replace Marine Electronic Equipment	15	25,000	-	-	-	-	25,000
Fire - Replace SCBA Equipment	16	257,000	-	-	-	-	257,000
Fire - Replace Thermal Imaging Cameras	17	42,000	-	-	-	-	42,000
IT - Server and Network Equipment Replacement	18	45,000	45,000	45,000	45,000	45,000	225,000
IT - Closed Captioning of Council Meetings	19	25,000	25,000	25,000	25,000	25,000	125,000
Eng - Bike Facilities Improvement	20	25,000	25,000	25,000	25,000	25,000	125,000
Eng - Gateway Improvements	21	-	-	125,000	-	-	125,000
<u>Facility Condition Assessment Parks Projects:</u>							
PW - Marina Park - Solar/Seawall	22	35,000	-	-	-	-	35,000
PW - Chuck Reiter Park	23	7,500	5,000	45,000	-	-	57,500
PW - Hecksher Park	24	45,000	38,007	21,459	94,800	262,500	461,766
PW - Wellfield Park	25	-	120,036	22,773	32,291	436,250	611,350
PW - Higel Park	26	30,000	28,860	10,920	25,300	-	95,080
PW - South Brohard Park	27	5,000	208,775	5,694	-	-	219,469
PW - South Brohard Paw Park	28	57,500	22,750	-	24,500	-	104,750
<u>Other Parks Projects:</u>							
PW - Brohard Park	29	75,000	25,000	30,000	-	-	130,000
PW - Centennial Park	30	60,000	-	-	150,000	-	210,000
PW - Chauncy Howard Park	31	-	-	50,000	-	-	50,000
PW - Fountains	32	-	-	-	40,000	-	40,000
PW - Graser Park	33	-	75,000	-	-	-	75,000
PW - Michael Biehl Park	34	-	-	15,000	-	-	15,000
PW - Mundy Park	35	-	-	-	20,000	-	20,000
PW - Pinebrook Park	36	30,000	-	-	-	-	30,000
PW - Venice Municipal Beach	37	-	-	-	225,000	-	225,000
PW - Venice Myakka Park	38	-	-	-	30,000	-	30,000
PW - West Blalock Park	39	-	-	65,000	-	-	65,000
PW - Playground Equipment	40	50,000	-	-	50,000	-	100,000
PW - Ponce De Leon Park	41	-	-	25,000	-	-	25,000
PW - Prentiss French Park Upgrades	42	-	20,000	-	-	-	20,000
PW - South Jetty (Humpris Park) Maintenance	43	50,000	-	-	-	-	50,000
TOTAL GENERAL FUND EXPENDITURES		\$ 998,000	\$ 638,428	\$ 525,846	\$ 786,891	\$ 836,500	\$ 3,785,665

CAPITAL IMPROVEMENT PROGRAM

Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
ONE CENT SALES TAX						
<u>Replacement Fleet</u>						
VPD - Police Fleet Replacements	45	\$ 316,900	\$ 306,620	\$ 293,439	\$ -	\$ 916,959
PW Maintenance - Fleet Replacements	46	139,000	35,000	-	10,000	184,000
PW Parks - Fleet Replacements	47	179,000	-	15,000	230,000	424,000
Fire - Fleet Replacement	48	52,000	-	-	54,600	106,600
<u>Fleet Additions</u>						
PW Maint - Tractor & Beach Rake	49	100,000	-	-	-	100,000
PW Maint - New Pickup for Growth	50	-	37,000	-	-	37,000
PW Parks - New Pickup for Growth	51	-	37,000	-	-	37,000
Fleet Additions - Placeholder	52	-	26,000	100,000	100,000	326,000
Eng - Beach Renourishment	53	250,000	250,000	250,000	250,000	1,250,000
<u>PW - Major Building Maintenance Projects</u>						
Facility Condition Assessment Projects:						
PW - City Hall Improvements	54	27,840	-	433,461	501,672	1,709,213
PW - Venice Community Center	55	100,000	222,625	239,922	548,868	1,463,839
PW - Fire Station 52 Repairs/Upgrades	56	120,000	98,222	246,003	175,750	770,796
PW - Fire Station 53 Repairs/Upgrades	57	50,000	50,000	-	45,995	204,645
PW - Triangle Inn	58	47,124	26,045	32,597	34,500	140,266
PW - Police Firing Range Remediation	59	10,000	-	-	-	10,000
Other Facility Projects:						
Eng - ADA Improvements	60	150,000	150,000	150,000	150,000	750,000
PW - VABI Building	61	35,000	25,000	50,000	-	110,000
PW - Decorative Streetlights	62	70,000	400,000	400,000	400,000	1,670,000
PW - Venice Avenue Bridge Coating	63	170,000	-	-	-	170,000
<u>Council Projects</u>						
IT - Expansion for VPD Security Cameras	64	200,000	-	-	-	200,000
Eng - North Pier Parking Lot Repayment	65	100,000	150,000	-	-	250,000
Placeholder - Council Projects	66	-	150,000	300,000	300,000	1,050,000
<u>Building Construction/Renovations:</u>						
PW - Building/Facility Reserve	67	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL ONE CENT SALES TAX FUND		\$ 3,116,864	\$ 2,963,512	\$ 3,510,422	\$ 3,561,385	\$ 16,880,318
OTHER FUNDS						
<u>BOAT REGISTRATION FEE FUND #109</u>						
VPD Marine Trailer	69	\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000
TOTAL BOAT REGISTRATION FEE EXPENDITURES		\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000
<u>BUILDING FUND #116</u>						
PW - City Hall Expansion	70	\$ 3,523,742	\$ -	\$ -	\$ -	\$ 3,523,742
Eng - City Hall Campus Generator	71	117,500	-	-	-	117,500
TOTAL BUILDING FUND EXPENDITURES		\$ 3,641,242	\$ -	\$ -	\$ -	\$ 3,641,242
<u>CAPITAL PROJECTS FUND #301 - MISC</u>						
IT-Computer Equipment Replacement-Triangle Inn	72	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Hist - Lord Higel House Exhibits	73	-	15,000	75,000	-	90,000
<u>Parks Impact Fee Projects</u>						
Legacy Park Dog Park	74	50,000	300,000	-	-	350,000
Venezia Park Improvements	75	100,000	1,000,000	-	-	1,100,000
Hecksher Park Pickleball Courts	76	-	400,000	-	-	400,000
Nolen Greens Park Improvements	77	-	-	50,000	250,000	300,000
Service Cub Park Parking Area	78	-	-	170,000	-	170,000
Ajax Property Acquisition	79	-	-	-	750,000	750,000
TOTAL OTHER CAPITAL PROJECT EXPENDITURES		\$ 164,000	\$ 1,715,000	\$ 295,000	\$ 750,000	\$ 3,174,000

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
<u>CAPITAL PROJECTS FUND #302</u>							
<u>ROADS</u>							
Road Paving, Striping & Restoration (Gas Tax)	80		500,000			825,000	1,325,000
Roads Impact Fee Projects	81	6,254,266					6,254,266
TOTAL ROAD PROJECT EXPENDITURES		\$ 6,254,266	\$ 500,000	\$ -	\$ -	\$ 825,000	\$ 7,579,266
<u>CAPITAL PROJECTS FUND #303</u>							
<u>BUILDINGS</u>							
New Public Safety Facility	82	\$ 555,856	\$ -	\$ -	\$ -	\$ -	555,856
TOTAL BUILDING PROJECT EXPENDITURES		\$ 555,856	\$ -	\$ -	\$ -	\$ -	\$ 555,856
<u>CAPITAL PROJECTS FUND #311 FIRE</u>							
<u>IMPACT FEES</u>							
Rebuild Fire Station #1	83	71,482	-	-	-	-	71,482
TOTAL FIRE IMPACT FEE EXPENDITURES		\$ 71,482	\$ -	\$ -	\$ -	\$ -	\$ 71,482
<u>CAPITAL PROJECTS FUND #312</u>							
<u>POLICE IMPACT FEES</u>							
Placeholder - Eligible Projects	84	-	-	-	-	-	-
TOTAL POLICE IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>AIRPORT</u>							
<u>Buildings:</u>							
T-Hangars - Midfield #2 (S)	86	230,000	1,700,000	-	-	-	1,930,000
T-Hangars - Midfield #3 (S)	87	-	-	-	-	1,900,000	1,900,000
Reinforce Hangars-Phase II (S)	88	-	-	-	-	1,000,000	1,000,000
Relocate Maintenance Facility (S)	89	-	-	-	-	650,000	650,000
<u>Improvements:</u>							
Airport Avenue Drainage Improvements (G)	90	1,076,250	-	-	-	-	1,076,250
MHP - Replace Electric Pedestals	91	50,000	50,000	50,000	50,000	50,000	250,000
Design/Rehab Taxilane-Hangar Area-Phase II (S)	92	-	-	-	825,000	-	825,000
Design & Rejuvenate Runway 5-23 (F/S)	93	-	17,740	720,000	-	-	737,740
Design & Rejuvenate Taxiway A (F/S)	94	-	15,000	333,336	-	-	348,336
Rejuvenate Taxiway B (F/S)	95	-	1,260	20,380	-	-	21,640
Rejuvenate Taxiway C (F/S)	96	-	5,000	66,666	-	-	71,666
MHP-Pave Firenze Avenue	97	35,000	-	-	-	-	35,000
Extend Parallel Taxiway E, 4-Box LED (F/S)	98	230,000	2,000,000	-	-	-	2,230,000
Design/Rehab Taxilane-Hangar Area-Phase III (S)	99	-	-	-	907,500	-	907,500
MHP-Pave Cooper Street-Phase II	100	-	15,000	-	-	-	15,000
Design & Rejuvenation of Seg. of Taxiway D (F/S)	101	-	-	-	4,740	52,673	57,413
Wildlife & Security Fencing (S)	102	-	-	365,000	-	-	365,000
Design & Rejuvenate Runway 13-31 (F/S)	103	-	-	-	20,000	800,000	820,000
Design & Construct East Access Road (S)	104	-	-	-	-	4,000,000	4,000,000
Design Parallel Taxiway G (F/S)	105	-	-	-	-	250,000	250,000
<u>Machinery and Equipment:</u>							
Replace FOD Boss Mat	106	7,500	-	-	-	-	7,500
TOTAL AIRPORT EXPENSES		\$ 1,628,750	\$ 3,804,000	\$ 1,555,382	\$ 1,807,240	\$ 8,702,673	\$ 17,498,045

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
UTILITIES							
<u>Distribution and Collection</u>							
Improvements:							
Bay Indies Utilities Relocation - Phase 1	108	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Bay Indies Utilities Relocation - Phase 2	109	375,000	3,000,000	-	-	-	3,375,000
Eastgate Utilities Relocation - Phase 2 (SRF/S)	110	3,000,000	-	-	-	-	3,000,000
Eastgate Utilities Relocation - Phase 3 (SRF)	111	350,000	3,000,000	-	-	-	3,350,000
Fire Hydrant Replacement Program	112	75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements	113	150,000	150,000	150,000	150,000	150,000	750,000
I & I Improvements	114	100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement	115	75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program	116	255,025	257,575	260,150	260,150	260,150	1,293,050
Meter (Small) Change Out Program	117	1,200,000	175,000	105,000	100,000	100,000	1,680,000
Potable Water Valve Replacement	118	225,000	225,000	225,000	225,000	225,000	1,125,000
Field Oper/Pipeline & Forcemain Assess/Recoat	119	300,000	-	-	-	-	300,000
Reclaimed Valve Replacement Program	120	25,000	125,000	25,000	25,000	25,000	225,000
Second Force Main Under I-75	121	1,000,000	-	-	-	-	1,000,000
Sewer Cleanout Additions	122	1,000,000	1,000,000	-	-	-	2,000,000
Sewer Replacement Program	123	250,000	250,000	250,000	250,000	250,000	1,250,000
Water Main Replacement Program (SRF)	124	2,500,000	2,000,000	-	-	-	4,500,000
Water Service Line Replacement	125	150,000	75,000	75,000	75,000	75,000	450,000
Machinery & Equipment:							
Technical Unit Equipment Improvements	126	25,000	25,000	25,000	25,000	25,000	125,000
<u>Water Production</u>							
Buildings:							
WTP Building D (Meter Shop) Upgrades	127	75,000	236,250	236,250	-	-	547,500
Improvements:							
Booster Station - Ajax Property (PCF)	128	6,700,000	-	-	-	-	6,700,000
WTP Parking Lot Repaving	129	50,000	-	-	-	-	50,000
Potable Water Security System Improvements	130	200,000	-	-	-	-	200,000
WTP Fencing Improvements	131	300,000	-	-	-	-	300,000
Machinery and Equipment:							
CO2 Bulk Tank Replacement	132	175,000	-	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement	133	-	30,000	-	-	-	30,000
Phase II RO CIP System	134	120,000	-	-	-	-	120,000
RO Membrane Replacement	135	-	1,500,000	-	-	-	1,500,000
Well Replacement	136	100,000	1,500,000	-	-	-	1,600,000
WTP Equipment Improvements	137	150,000	150,000	150,000	150,000	150,000	750,000
WTP Generator & Switch Gear Replacement	138	750,000	-	-	-	-	750,000
WTP Second Stage Membrane Addition (SRF)	139	300,000	3,000,000	-	-	-	3,300,000
<u>Water Reclamation and Lift Stations</u>							
Buildings:							
WRF Building Improvements	140	120,000	-	-	-	-	120,000
Improvements:							
Aquifer Storage & Recovery Well	141	165,000	300,000	4,400,000	100,000	-	4,965,000
Parkson Aqua Guard Screens	142	700,000	-	-	-	-	700,000
Reclaimed Water Storage Tank Conversion	143	100,000	500,000	-	-	-	600,000
Reclaimed Water Dist System Expansion	144	-	-	1,000,000	-	-	1,000,000
WRF Seasonal Storage Pond Liner Replace	145	-	-	375,000	-	-	375,000
WRF Slide Gate Improvement Program	146	100,000	-	-	-	-	100,000
WRF Upgrades	147	-	500,000	500,000	-	-	1,000,000
Machinery and Equipment:							
Auger Replacement at Belt Presses	148	-	-	-	-	750,000	750,000
WRF-3 MG Equalization Tank	149	-	-	-	-	2,500,000	2,500,000
Emergency Generators at Lift Stations	150	180,000	180,000	60,000	60,000	60,000	540,000
Lift Station Replacement Pumps	151	100,000	100,000	100,000	100,000	100,000	500,000
WRF Equipment Improvements	152	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL UTILITIES EXPENDITURES		\$ 24,590,025	\$ 18,678,825	\$ 8,336,400	\$ 1,920,150	\$ 5,070,150	\$ 58,595,550

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
<u>SOLID WASTE</u>							
New Solid Waste Facility	154	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
Roll-Off Containers	155	100,000	-	-	-	-	100,000
Automated Can Washer	156	20,000	-	-	-	-	20,000
Automated Collection Recycle Carts/Covers	157	525,000	-	-	-	-	525,000
TOTAL SOLID WASTE EXPENDITURES		\$ 645,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,395,000
<u>STORMWATER UTILITY</u>							
Park Blvd. North SW Improvements	158	400,000	-	-	-	-	400,000
Outfall Monitoring	159	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	3,000,000
TOTAL STORMWATER EXPENDITURES		\$ 1,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,400,000
<u>FLEET REPLACEMENT</u>							
<u>Replacement Vehicles:</u>							
PW Maintenance - Fleet Replacements	161	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ 84,000
Police - Fleet Replacements	162	-	-	-	279,330	284,272	563,602
Building - Fleet Replacements	163	-	-	52,000	27,000	-	79,000
Airport - Bush Hog Rotary Cutter	164	20,000	-	-	-	-	20,000
Utilities/Field Operations Fleet Replacements	165	425,000	290,000	-	-	-	715,000
Utilities/Water Production Fleet Replacements	166	217,000	-	-	-	-	217,000
Utilities/WRF Fleet Replacements	167	305,000	30,000	-	-	-	335,000
Stormwater - Fleet Replacements	168	35,000	-	-	300,000	-	335,000
Solid Waste - Fleet Replacements	169	1,302,000	1,000,000	215,000	38,000	150,000	2,705,000
<u>New Fleet Acquisitions:</u>							
Utilities/WRF - Telescoping Lift Boom	170	75,000	-	-	-	-	75,000
TOTAL FLEET REPL EXPENDITURES		\$ 2,379,000	\$ 1,320,000	\$ 267,000	\$ 728,330	\$ 434,272	\$ 5,128,602
GRAND TOTAL OF ALL EXPENDITURES		\$ 45,172,485	\$ 30,219,765	\$ 15,340,050	\$ 9,903,996	\$ 21,196,730	\$ 121,833,026
<u>BUILDING RESERVE SUB-FUND:</u>							
<u>Revenues</u>							
Beginning Reserve (after FS #1 Design)		1,250,000	-	-	-	-	1,250,000
City Hall Campus:							
One Cent Sales Tax		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Building Permit Fees		3,523,742	-	-	-	-	3,523,742
Fire Impact Fees		71,482	-	-	-	-	71,482
Generator:							
Grant		525,000					525,000
Building Permit Fees		117,500					117,500
Solid Waste Facility Debt Service				250,000	250,000	250,000	750,000
Bridge Loan		4,124,407	4,614,628	-	1,519,101	-	10,258,136
Revenues		10,612,131	5,614,628	1,250,000	2,769,101	1,250,000	21,495,860
<u>Expenditures</u>							
City Hall Campus:							
Sitework	172	865,986	-	-	-	-	865,986
Fire Station 1 Rebuild	172	3,663,645	-	-	-	-	3,663,645
Central Energy Plant	172	907,500					907,500
City Hall Expansion	172	3,000,000					3,000,000
City Hall Renovation	172	500,000					500,000
Generator:							
Design/Construct	173	1,175,000					1,175,000
Public Works Relocation	174	250,000	2,500,000	-	-	-	2,750,000
Solid Waste Relocation	175	250,000	2,500,000	-	-	-	2,750,000
Fire - Apparatus Replacement	176	-	614,628	-	1,519,101	-	2,133,729
Repay Bridge Loan - One Cent		-	-	1,000,000	1,000,000	1,000,000	3,000,000
Repay Bridge Loan - Solid Waste		-	-	250,000	250,000	250,000	750,000
Total Expenditures		(10,612,131)	(5,614,628)	(1,250,000)	(2,769,101)	(1,250,000)	(21,495,860)
LOAN BALANCE		4,124,407	8,739,035	7,489,035	7,758,136	6,508,136	6,508,136

CAPITAL IMPROVEMENT PROGRAM

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND (#001)							
PW Fleet - DEF Bulk Storage System	8	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
PW Fleet - Generators and Switches	9	29,000	-	-	-	-	29,000
PW Fleet - PACCAR System	10	11,000	-	-	-	-	11,000
PW Maint - Cargo Trailer	11	5,000	-	-	-	-	5,000
Fire - Replace Ice Machines	12	-	-	15,000	-	-	15,000
Fire - Replace Mobile Data Terminals	13	-	-	-	-	42,750	42,750
Fire - Replace Cascade System	14	54,000	-	-	-	-	54,000
Fire - Replace Marine Electronic Equipment	15	25,000	-	-	-	-	25,000
Fire - Replace SCBA Equipment	16	257,000	-	-	-	-	257,000
Fire - Replace Thermal Imaging Cameras	17	42,000	-	-	-	-	42,000
IT - Server and Network Equipment Replacement	18	45,000	45,000	45,000	45,000	45,000	225,000
IT - Closed Captioning of Council Meetings	19	25,000	25,000	25,000	25,000	25,000	125,000
Eng - Bike Facilities Improvement	20	25,000	25,000	25,000	25,000	25,000	125,000
Eng - Gateway Improvements	21	-	-	125,000	-	-	125,000
Facility Condition Assessment Parks Projects:							
PW - Marina Park - Solar/Seawall	22	35,000	-	-	-	-	35,000
PW - Chuck Reiter Park	23	7,500	5,000	45,000	-	-	57,500
PW - Hecksher Park	24	45,000	38,007	21,459	94,800	262,500	461,766
PW - Wellfield Park	25	-	120,036	22,773	32,291	436,250	611,350
PW - Higel Park	26	30,000	28,860	10,920	25,300	-	95,080
PW - South Brohard Park	27	5,000	208,775	5,694	-	-	219,469
PW - South Brohard Paw Park	28	57,500	22,750	-	24,500	-	104,750
Other Parks Projects:							
PW - Brohard Park	29	75,000	25,000	30,000	-	-	130,000
PW - Centennial Park	30	60,000	-	-	150,000	-	210,000
PW - Chauncy Howard Park	31	-	-	50,000	-	-	50,000
PW - Fountains	32	-	-	-	40,000	-	40,000
PW - Graser Park	33	-	75,000	-	-	-	75,000
PW - Michael Biehl Park	34	-	-	15,000	-	-	15,000
PW - Mundy Park	35	-	-	-	20,000	-	20,000
PW - Pinebrook Park	36	30,000	-	-	-	-	30,000
PW - Venice Municipal Beach	37	-	-	-	225,000	-	225,000
PW - Venice Myakka Park	38	-	-	-	30,000	-	30,000
PW - West Blalock Park	39	-	-	65,000	-	-	65,000
PW - Playground Equipment	40	50,000	-	-	50,000	-	100,000
PW - Ponce De Leon Park	41	-	-	25,000	-	-	25,000
PW - Prentiss French Park Upgrades	42	-	20,000	-	-	-	20,000
PW - South Jetty (Humphris Park) Maintenance	43	50,000	-	-	-	-	50,000
TOTAL GENERAL FUND EXPENDITURES		\$ 998,000	\$ 638,428	\$ 525,846	\$ 786,891	\$ 836,500	\$ 3,785,665



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Public Works - Fleet
Contact Person: James Clinch
Project Title: **DEF Bulk Storage System**
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

**Description/
Justification:**

At the pump DEF bulk fuel storage system. Have a system that will hold and dispense for city diesel engines. This unit will tie into our electronic fuel system for tracking, and safe storage. This will allow us to purchase fluid in bulk quantities and save. Unit is movable so can be transported to new facility.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 35,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 35,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
DEF Bulk Storage System	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 35,000		\$ -	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Debt Service					
Totals		\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works - Fleet
Contact Person: James Clinch
Project Title: **Generators and Switches**
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ Strategic Plan Goal: Financially Sound City ▼

Description/ Justification:

Portable Generators for the Historical collection buildings. The portable power sources can be used at any city location to supply power if not needed at the Triangle Inn and LARC Buildings. This back up power supply can be critical in emergency situations. Transfer switches will be added to both the LARC and Triangle Inn to receive power input.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 29,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 29,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
15KW portable Generator	\$ 10,500	\$ -	\$ -	\$ -	\$ -
15KW portable Generator	10,500				
Transfer switch Triangle Inn	4,000				
Transfer switch LARC	4,000				
Totals	\$ 29,000			\$ -	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service					
Totals	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works - Fleet
Contact Person: James Clinch
Project Title: **PACCAR System**
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service Strategic Plan Goal: Financially Sound City

Description/Justification: Computer system to read engine codes to determine needs and ability to reset codes. The ability to preform forced regens on diesel systems. To check engine performance and fuel systems and driver habits. This would reduce outside shop cost.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 11,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 11,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PACCAR System	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Auto System	2,000				
DEF System	2,000				
Totals	\$ 11,000			\$ -	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ 5,000				
Debt Service					
Totals	\$ 5,000	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works - Maintenance
 Contact Person: James Clinch
 Project Title: Cargo Trailer
 Project Number:

Estimated Start Date: FY20
 Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service Strategic Plan Goal: Financially Sound City

Description/Justification: Trailer to store and deliver cones, barricades in for events. This will streamline events allowing us to drop and deliver all needed items at one location as well as provide safe storage of the equipment when not in use.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 5,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Cargo Trailer 12-14 FT	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 5,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)
Debt Service					
Totals	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



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:** Standard Operational Needs ▼

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

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 15,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Ice Machines	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 15,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations			\$ (3,361)		
Debt Service					
Totals	\$ -	\$ -	\$ (3,361)	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Mobile Data Terminals
Project Number: TBD - New

Estimated Start Date: 10/1/2023
Estimated Completion Date: 9/30/2024

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Replace existing nine (9) Mobile Data Terminals (MDT) with new/updated units. These computers are mounted in the emergency response units. The cost per unit is approximately \$4,750. This includes updated stands as well. Savings may be realized if current stands are compatible to new MDTs.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001					\$ 42,750
						-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 42,750

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace MDTs					\$ 42,750
					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 42,750

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 54,000				
						-
Totals		\$ 54,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Cascade System	\$ 54,000				
					-
Totals	\$ 54,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (3,249)				
Totals	\$ (3,249)	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



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

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

**Description/
Justification:**

Replace marine electronic equipment having reached anticipated service life.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 25,000				
						-
Totals		\$ 25,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Marine Equipment	\$ 25,000				
					-
Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



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 Strategic Goals

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

**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 enhance firefighter safety on the emergency scene and to ensure that we meet updated NFPA Standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 257,000				
						-
Totals		\$ 257,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace SCBA Equipment	\$ 257,000				
					-
Totals	\$ 257,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (9,724)				
Totals	\$ (9,724)	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



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: Upgrade 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 Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 42,000				
						-
Totals		\$ 42,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ReplaceTICs	\$ 42,000				
					-
Totals	\$ 42,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (840)				
Totals	\$ (840)	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Information Technology
Contact Person: Nancy Hurley
Project Title: Server and Network Equipment Replace
Project Number: NA

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: To replace network servers and equipment --We have significantly reduced our server footprint 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Totals		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Equipment Acquisition	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Totals	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Information Technology
Contact Person: Christophe St. Luce
Project Title: Closed Captioning of Council Meetings
Project Number: NA

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: To establish additional compliance with broadcasted council meetings. The department will add the Closed Captioning feature set to its Granicus streaming video appliance, thus enabling Closed Captioning options for meeting viewers with hearing impairments.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
						-
Totals		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Service Acquisition	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
					-
Totals		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals		\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Engineering
Contact Person: Kathleen Weeden
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 currently has a silver designation as a Bicycle Friendly Community. Continuing to upgrade the bicycle facilities is necessary to maintain the existing designation and to strive to increase the level.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Engineering
 Contact Person: Kathleen Weeden
 Project Title: **Gateway Improvements**
 Project Number: ICGATE

Estimated Start Date: 22-Apr
 Estimated Completion Date: 22-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 aesthetically pleasing for both visitors 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 125,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Construction	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 125,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: **Marina Park - Solar/Seawall**
 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

Description/Justification: Replace remaining solar lights with LED solar fixtures. Repair seawall undermining. WCIND to share 50% of costs for seawall repairs.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 25,000	\$ -	\$ -	\$ -	\$ -
WCIND	001	10,000				
Totals		\$ 35,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Solar Lights	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Seawall Repairs	20,000				
Totals	\$ 35,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: Chuck Reiter Park
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 24

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. Individual project years subject to change.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 7,500	\$ 5,000	\$ 45,000	\$ -	\$ -
Totals		\$ 7,500	\$ 5,000	\$ 45,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Exterior Enclosure			\$ 2,500		
Interiors		\$ 2,344	2,500		
Electrical		2,656			
SITE (Fencing)	\$ 7,500		40,000		
Totals	\$ 7,500	\$ 5,000	\$ 45,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: **Hecksher Park**
 Project Number:

Estimated Start Date: FY 20
 Estimated Completion Date: FY 24

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 contractor estimates. Individual project years subject to change. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 45,000	\$ 38,007	\$ 21,459	\$ 94,800	\$ 262,500
Totals		\$ 45,000	\$ 38,007	\$ 21,459	\$ 94,800	\$ 262,500

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Exterior Enclosure			\$ 17,367		
Interiors		\$ 6,709			
Plumbing		25,303			
Electrical		5,995	4,092		
SITE: Restore E. Tennis Courts	\$ 45,000			\$ 94,800	\$ 262,500
Totals	\$ 45,000	\$ 38,007	\$ 21,459	\$ 94,800	\$ 262,500

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Engineering
Contact Person: James Clinch
Project Title: Wellfield Park
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 24

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. Individual project years subject to change. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ -	\$ 120,036	\$ 22,773	\$ 32,291	\$ 436,250
Totals		\$ -	\$ 120,036	\$ 22,773	\$ 32,291	\$ 436,250

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Baseball and Restrooms		\$ 22,102			
Football Restroom		5,000	\$ 9,868	\$ 9,255	
Soccer Restroom		5,000			
Softball Restroom		22,934	7,182		
SW Small Restroom			5,723	7,440	
Tennis/Basketball Restroom		5,000		15,596	
SITE - Shelter upgrade		60,000			
SITE - Pavement and Concrete					436,250
Totals	\$ -	\$ 120,036	\$ 22,773	\$ 32,291	\$ 436,250

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: **Higel Park**
 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: Several dock pilings have deteriorated and need replacement along with other miscellaneous dock repairs. WCIND Grant matching funds being pursued. Ongoing maintenance in a city-owned, county-maintained park. Individual project years subject to change. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 15,000	\$ 28,860	\$ 10,920	\$ 25,300	\$ -
WCIND Grant		15,000				
Totals		\$ 30,000	\$ 28,860	\$ 10,920	\$ 25,300	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Exterior Enclosure			\$ 10,920		
Roofing					
Interiors		\$ 20,475			
Plumbing					
Electrical		8,385			
SITE: Dock piling replacement	\$ 30,000			\$ 25,300	
Totals	\$ 30,000	\$ 28,860	\$ 10,920	\$ 25,300	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: South Brohard Park
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 a city-owned, county-maintained park. Individual project years subject to change. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 5,000	\$ 208,775	\$ 5,694	\$ -	\$ -
Totals		\$ 5,000	\$ 208,775	\$ 5,694	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Exterior Enclosure			\$ 5,694		
Roofing					
Interiors	\$ 3,658				
Plumbing					
Electrical	1,342				
SITE - Asphalt resurface		\$ 208,775			
Totals	\$ 5,000	\$ 208,775	\$ 5,694	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: **South Brohard Paw Park**
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: Existing wooden boardwalk is deteriorated and needs to be redecked with composite material. Ongoing maintenance of city-owned, county maintained park. Individual project years subject to change. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 57,500	\$ 22,750	\$ -	\$ 24,500	\$ -
Totals		\$ 57,500	\$ 22,750	\$ -	\$ 24,500	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SITE - Chain Link Fence	\$ 7,500				
SITE - Wood Boardwalk	50,000				
SITE - Asphalt Walkways		\$ 22,750			
SITE - Asphalt Pavements				\$ 24,500	
Totals	\$ 57,500	\$ 22,750	\$ -	\$ 24,500	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: **Brohard Park**
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: Beach walkover #4 needs to have wood deck replaced with composite material due to age. 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

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 75,000	\$ 25,000	\$ 30,000	\$ -	\$ -
Totals		\$ 75,000	\$ 25,000	\$ 30,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Paint Clark Pavilion		\$ 25,000			
Repair restrooms			\$ 30,000		
Redeck Beach Walkover 4	\$ 75,000				
Totals	\$ 75,000	\$ 25,000	\$ 30,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **Centennial Park**
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 of city-owned, city-maintained park. Gazebo structure needs to be restored, replacing all decorative pieces, fascia boards and repainting. The parking lot will need resurfacing 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 60,000			\$ 150,000	
Totals		\$ 60,000	\$ -	\$ -	\$ 150,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Gazebo repairs & painting	\$ 60,000				
Pavement overlay and ADA upgrade				\$ 150,000	
Totals	\$ 60,000	\$ -	\$ -	\$ 150,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,500)
Debt Service					
Totals	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,500)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: Chauncy Howard Park
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

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

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001			\$ 50,000		
Totals		\$ -	\$ -	\$ 50,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Repair boardwalk			\$ 50,000		
Totals	\$ -	\$ -	\$ 50,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: Fountains
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

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 Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001				\$ 40,000	
Totals		\$ -	\$ -	\$ -	\$ 40,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Repairs as needed				\$ 40,000	
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					\$ (2,500)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ (2,500)



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **Graser Park**
Project Number:

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

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, city-maintained park. Based on age and condition, this parking lot will need to be resurfaced at this time.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001		\$ 75,000			
Totals		\$ -	\$ 75,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Repair and repave parking lot		\$ 75,000			
Totals	\$ -	\$ 75,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations			\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service					
Totals	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: Michael Biehl Park
 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 parks. Park was last painted in 2013.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001			\$ 15,000		
Totals		\$ -	\$ -	\$ 15,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Painting of entry way walls			\$ 15,000		
Totals	\$ -	\$ -	\$ 15,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **Mundy Park**
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 ▼

**Description/
Justification:**

Funds are requested to replace the basketball court area. Court was refinished in-house in 2018.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001				\$ 20,000	
Totals		\$ -	\$ -	\$ -	\$ 20,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace concrete court, replace backboards, restripe				\$ 20,000	
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Engineering
 Contact Person: James Clinch
 Project Title: Pinebrook Park
 Project Number:

Estimated Start Date: FY 20
 Estimated Completion Date: FY 24

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. Park fitness trail has two wooden bridges which need to have decking replaced. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SITE - Shelter/Exercise Trail Upg	30,000				
Totals	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
 Contact Person: James Clinch
 Project Title: **Venice Municipal Beach**
 Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Strategic Plan Goal:

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

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001				\$ 225,000	
Totals		\$ -	\$ -	\$ -	\$ 225,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Painting restrooms				\$ 25,000	
Boardwalk repairs				200,000	
Totals	\$ -	\$ -	\$ -	\$ 225,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: Venice Myakka Park
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

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

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001				\$ 30,000	
Totals		\$ -	\$ -	\$ -	\$ 30,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Renovate restrooms				\$ 30,000	
Totals	\$ -	\$ -	\$ -	\$ 30,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **West Blalock Park**
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 concrete trails age, they will need repairs and replacements. They must be upgraded to current ADA standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001			\$ 65,000		
Totals		\$ -	\$ -	\$ 65,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Repair walking path, ADA			\$ 40,000		
Paint/repair gazebo			25,000		
Totals	\$ -	\$ -	\$ 65,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations				\$ (5,000)	\$ (5,000)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **Playground Equipment**
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:**

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. The Venezia Park play structures are over 20 years old and need to be replaced. 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

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001	\$ 50,000			\$ 50,000	
Totals		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Venezia Park Playground	\$ 50,000				
Future play equipment				\$ 50,000	
Totals	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service					
Totals	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: Ponce De Leon Park
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. Funds are requested for ADA upgrades and refurbishing of irrigation, electrical, pavers and other features.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001			\$ 25,000		
Totals		\$ -	\$ -	\$ 25,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ADA upgrades,pavers,irrigation			\$ 25,000		
Totals	\$ -	\$ -	\$ 25,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

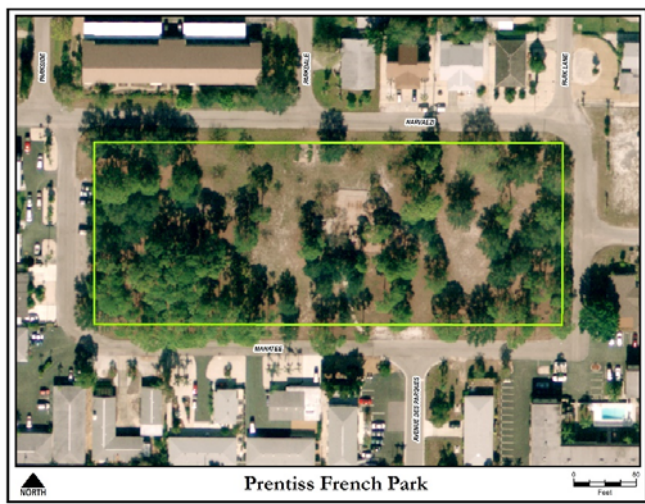
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations				\$ (2,500)	\$ (2,500)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **Prentiss French Park Upgrades**
Project Number:

Estimated Start Date: FY 21
Estimated Completion Date: FY 21

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Add exercise equipment appropriate for all ages.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Revenues	001		\$ 20,000			
Totals		\$ -	\$ 20,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Install exercise equipment		\$ 20,000			
Totals	\$ -	\$ 20,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations			\$ 1,000	\$ 1,000	\$ 1,000
Debt Service					
Totals	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **South Jetty (Humphris Park) Maint.**
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

**Description/
Justification:**

Funds are requested to replace wood decking along the City restroom & food concession structure. Deck boards are deteriorated and creating trip hazards. Roof needs general repairs from high wind conditions.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	001	\$ 50,000				
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace wood decking	\$ 40,000				
Roof Repairs	10,000				
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Debt Service					
Totals	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)

CAPITAL IMPROVEMENT PROGRAM

Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
ONE CENT SALES TAX						
<u>Replacement Fleet</u>						
VPD - Police Fleet Replacements	45	\$ 316,900	\$ 306,620	\$ 293,439	\$ -	\$ 916,959
PW Maintenance - Fleet Replacements	46	139,000	35,000	-	-	184,000
PW Parks - Fleet Replacements	47	179,000	-	15,000	-	424,000
Fire - Fleet Replacement	48	52,000	-	-	54,600	106,600
<u>Fleet Additions</u>						
PW Maint - Tractor & Beach Rake	49	100,000	-	-	-	100,000
PW Maint - New Pickup for Growth	50	-	37,000	-	-	37,000
PW Parks - New Pickup for Growth	51	-	37,000	-	-	37,000
Fleet Additions - Placeholder	52	-	26,000	100,000	100,000	326,000
Eng - Beach Renourishment	53	250,000	250,000	250,000	250,000	1,250,000
<u>PW - Major Building Maintenance Projects</u>						
Facility Condition Assessment Projects:						
PW - City Hall Improvements	54	27,840	-	433,461	501,672	1,709,213
PW - Venice Community Center	55	100,000	222,625	239,922	548,868	1,463,839
PW - Fire Station 52 Repairs/Upgrades	56	120,000	98,222	246,003	175,750	770,796
PW - Fire Station 53 Repairs/Upgrades	57	50,000	50,000	-	45,995	204,645
PW - Triangle Inn	58	47,124	26,045	32,597	34,500	140,266
PW - Police Firing Range Remediation	59	10,000	-	-	-	10,000
Other Facility Projects:						
Eng - ADA Improvements	60	150,000	150,000	150,000	150,000	750,000
PW - VABI Building	61	35,000	25,000	50,000	-	110,000
PW - Decorative Streetlights	62	70,000	400,000	400,000	400,000	1,670,000
PW - Venice Avenue Bridge Coating	63	170,000	-	-	-	170,000
<u>Council Projects</u>						
IT - Expansion for VPD Security Cameras	64	200,000	-	-	-	200,000
Eng - North Pier Parking Lot Repayment	65	100,000	150,000	-	-	250,000
Placeholder - Council Projects	66	-	150,000	300,000	300,000	1,050,000
<u>Building Construction/Renovations:</u>						
PW - Building/Facility Reserve	67	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL ONE CENT SALES TAX FUND		\$ 3,116,864	\$ 2,963,512	\$ 3,510,422	\$ 3,561,385	\$ 3,728,135
						\$ 16,880,318



City of Venice, Florida

Capital Improvement Project Request

FY 2020



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

Estimated Start Date: FY20
Estimated Completion Date: FY20

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. Five of the listed vehicles are to replace existing police department vehicles in fiscal year 2020. These vehicles will be at the end of their mechanical life and would be cost prohibited to keep. **Included in the purchase** are 1 patrol vehicle: vehicle/graphics/radio/emergency equipment/video camera, 2 unmarked vehicles: vehicle/radio/emergency equipment, 1 Marine Patrol Unit vehicle: vehicle/radio/emergency equipment, 1 Command Post: vehicle/radio/equipment. Beginning in 2023, police vehicles will be purchased from Fund #505.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 316,900	\$ 306,620	\$ 293,439	\$ -	\$ -
Totals		\$ 316,900	\$ 306,620	\$ 293,439	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Vehicles	\$ 316,900	\$ 256,620	\$ 243,439	\$ -	\$ -
Adjustment - Finance Dept.		50,000	50,000		-
Totals	\$ 316,900	\$ 306,620	\$ 293,439	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works -Maintenance
Contact Person: James Clinch
Project Title: Replacement Vehicles
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

Description/ Justification:

Unit 213 is a 2004 Ford Explorer, unit 250 is a 1977 Case fork lift, unit 451 is a 2004 F250, and unit 447 is a 2006 F250. Replacement proposed for units that are behind APWA standards for municipal service units. Replacement units will be safer, more fuel efficient, enviromentally friendly, and have a lower operating cost. Old units are showing signs of use, wear, and age.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 139,000	\$ 35,000	\$ -	\$ -	\$ 10,000
						-
Totals		\$ 139,000	\$ 35,000	\$ -	\$ -	\$ 10,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Unit 213 Ford Explorer	\$ 24,000				
Replace Unit 250 Case Fork Lift	45,000				
Replace Unit 451 F250 Pick Up	35,000				
Replace Unit 447 F250 Pick Up	35,000				
Relace Unit 67 Chevy Tahoe		\$ 35,000	\$ -		-
Replace unit 405 Hammer Trailer					\$ 10,000
Totals	\$ 139,000	\$ 35,000	\$ -	\$ -	\$ 10,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals					



City of Venice, Florida **Capital Improvement Project Request** **FY 2020**



Department/Division: Public Works - Parks
Contact Person: James Clinch
Project Title: Replacement Vehicles
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

Description/ Justification: Unit 398 is a 2004 Toro Mower, unit 400 is a 2008 F550, unit 406 is a 2007 F250, and unit 497 is a 2007 F250. Replacement proposed for units that are behind APWA standards for municipal service units. Replacement units will be safer, more fuel efficient, environmentally friendly, and have a lower operating cost. Old units are showing signs of use, wear, and age.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 179,000	\$ -	\$ 15,000	\$ -	\$ 230,000
						-
Totals		\$ 179,000	\$ -	\$ 15,000	\$ -	\$ 230,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Unit 398 Toro Mower	\$ 14,000				
Replace Unit 400 F550 Water Truck	100,000				
Replace Unit 406 F250 Pick Up	30,000				
Replace Unit 497 F250 Pick Up	35,000				
Relace Unit 440 Toro Mower			\$ 15,000		
Replace 6 units					\$ 230,000
Totals	\$ 179,000	\$ -	\$ 15,000	\$ -	\$ 230,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ 4,000	\$ 1,000	\$ 1,000	\$ -	\$ 6,000
Debt Service					
Totals	\$ 4,000	\$ 1,000	\$ 1,000	\$ -	\$ 6,000



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: FIRE
Contact Person: Travis Hout, Fleet Manager
Project Title: **Fire - Replacement Vehicles**
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

Description/ Justification: Replace Unit 172 (VF1) as the vehicle has reached its recommended 7 year replacement schedule. This vehicle was a front line emergency response for several years then rotated to current role as an administration command unit. The new unit will serve as the Fire Chief command vehicle. The new unit and equipment will have a 7 yr life expectancy. The price is an estimate with state contract bids used. The price includes \$52,000 for the vehicle, emergency light, sirens, and a command box. Unit 159 (VF2) is scheduled for replacement in 2023.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
One Cent Sales Tax	110	\$ 52,000			\$ 54,600	
						-
Totals		\$ 52,000	\$ -	\$ -	\$ 54,600	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replacement Command Vehicle	\$ 52,000			\$ 54,600	
					-
Totals	\$ 52,000	\$ -	\$ -	\$ 54,600	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works - Fleet
Contact Person: James Clinch
Project Title: **Tractor and Beach Rake**
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ Strategic Plan Goal: Financially Sound City ▼

Description/ Justification:

Beach Rake and enclosed cab tractor. The beach rake can be used to clean the beach after large events and during enviromental emergencies such as red tide. The enclosed cab will protect the driver in poor breathing conditions on the beach. The tractor would have other uses in the City such as mowing.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 100,000			-	
						-
Totals		\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beach Rake	\$ 55,000				
Mid size enclosed Tractor	45,000				
Totals	\$ 100,000			\$ -	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Debt Service					
Totals	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works -Maintenance
 Contact Person: James Clinch
 Project Title: New Vehicles
 Project Number:

Estimated Start Date: FY20
 Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service Strategic Plan Goal: Financially Sound City

Description/ Justification:

As the City continues to grow so does the need for worker transportation and the equipment it needs to do repairs. This is for a new pick up truck for Public Works - Maintenance so they can tend to and care for our growing City.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ -	\$ 37,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 37,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
New Pick Up Truck For Growth		\$ 37,000			
Totals	\$ -	\$ 37,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ 1,000			
Debt Service					
Totals	\$ -	\$ 1,000	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works -Parks
 Contact Person: James Clinch
 Project Title: New Vehicles
 Project Number:

Estimated Start Date: FY20
 Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service Strategic Plan Goal: Financially Sound City

Description/ Justification:

As the City prepares to take on more responsibilities with our parks, the need for worker transport and ability to transportation equipment will be needed. This new unit will assist in keeping our parks looking great and getting people and equipment to the parks.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ -	\$ 37,000	\$ -	\$ -	\$ -
						-
Totals		\$ -	\$ 37,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Truck		\$ 37,000			
Totals	\$ -	\$ 37,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works / Fleet Services
Contact Person: Travis Hout
Project Title: Fleet Additions

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: New positions are periodically approved in the annual budget process that require additional vehicles. For police, fire, public works (maintenance or parks), and other governmental fund departments, this placeholder in the CIP plan is for those vehicles.

Financial Information

Funding Sources

Funding Type	Fund		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
1 Cent Sales Tax	110		\$ -		\$ 26,000		\$ 100,000		\$ 100,000		\$ 100,000
Totals			\$ -		\$ 26,000		\$ 100,000		\$ 100,000		\$ 100,000

Project Expenditures/Expenses

Activity		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
New Fleet Additions				\$ 26,000		\$ 100,000		\$ 100,000		\$ 100,000
Totals		\$ -		\$ 26,000		\$ 100,000		\$ 100,000		\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
Personnel										
Operations				\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
Totals				\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Engineering
Contact Person: Kathleen Weeden
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: Maintain Service ▼ **Strategic Plan Goal:** Keep Venice Beautiful & Eco-Friendly ▼

Description/Justification:

Venice Beaches serve many critical functions such as promoting tourism, providing storm protection and reducing flooding. The City and the Army Corp of Engineers have a 50 year agreement to conduct periodic renourishments and conduct required monitoring.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Totals		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transfer out to 306	250,000	250,000	250,000	250,000	250,000
(Beach Renourishment Fund)					
Totals	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: City Hall
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 24

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Maintenance of City Hall in accordance with the 2017 Facility Condition Assessment (FCA) report. Major interior improvements will occur during the City Hall Addition project (Individual project years subject to change).

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 27,840	\$ -	\$ 433,461	\$ 501,672	\$ 746,240
						-
Totals		\$ 27,840	\$ -	\$ 433,461	\$ 501,672	\$ 746,240

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FCA - Exterior Windows					\$ 160,360
FCA - Exterior Doors	\$ 2,840		\$ 40,412		
FCA - Roofing					78,100
FCA - Interior Doors/Partitions					242,915
FCA - Interiors (Ceiling Finishes)					264,865
FCA - Interiors (Floor Finishes)				\$ 325,868	
FCA - Plumbing			166,280		
FCA - HVAC	25,000			-	-
FCA - Fire Protection (Sprinklers)				175,804	
FCA - Electrical			226,769		
FCA - SITE - Parking Lot					
Totals	\$ 27,840	\$ -	\$ 433,461	\$ 501,672	\$ 746,240

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: Venice Community Center
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 24

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Major maintenance in a city-owned, county-maintained facility per the 2017 Facilities Condition Assessment (FCA) report. (Individual project years subject to change). 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 100,000	\$ 222,625	\$ 239,922	\$ 548,868	\$ 352,424
Totals		\$ 100,000	\$ 222,625	\$ 239,922	\$ 548,868	\$ 352,424

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FCA - Interiors (Ceiling Finishes)					\$ 352,424
FCA - Interiors (Floor Finishes)	\$ 90,000		\$ 239,922		
FCA - Interiors (Partitions)				\$ 23,868	
FCA - Exterior Doors		\$ 106,924			
FCA - Fire Alarms		115,701			
Electrical (Hearing Loop)	10,000				
FCA - Site				525,000	
Totals	\$ 100,000	\$ 222,625	\$ 239,922	\$ 548,868	\$ 352,424

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Fire Dept./Public Works
Contact Person: James Clinch
Project Title: Fire Station 52 Repairs/Upgrades
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 24

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Major maintenance to Fire Station 52; Roof repair funds for FY19 were diverted to repair active leaks at Fire 53 roof; repairs in accordance with 2017 Facilities Condition Assessment (FCA) report. (Individual project years subject to change).

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 120,000	\$ 98,222	\$ 246,003	\$ 175,750	\$ 130,821
Totals		\$ 120,000	\$ 98,222	\$ 246,003	\$ 175,750	\$ 130,821

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FCA - Exterior Windows				\$ 33,099	
FCA - Exterior Doors				54,924	
FCA - Roofing	\$ 120,000				
FCA - Interior Doors			\$ 39,737		
FCA - Interiors (Ceilings)					\$ 56,332
FCA - Interiors (Floor Finishes)			15,743		
FCA - Plumbing			135,985	87,727	
FCA - Fire Protection (Sprinklers)		98,222			
FCA - Electrical (Wiring)			54,538		27,089
FCA - SITE					47,400
Totals	\$ 120,000	\$ 98,222	\$ 246,003	\$ 175,750	\$ 130,821

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Fire Dept./Public Works
Contact Person: James Clinch
Project Title: Fire Station 53 Repairs/Upgrades
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 24

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

Description/Justification: Major maintenance of Fire Station 53; FY19 roof repairs occurred, repairs in accordance with 2017 Facility Condition Assessment (FCA) report. (Individual project years subject to change).

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 50,000	\$ 50,000	\$ -	\$ 45,995	\$ 58,650
Totals		\$ 50,000	\$ 50,000	\$ -	\$ 45,995	\$ 58,650

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FCA - Interiors (Floor Finishes)				\$ 45,995	
Interiors (Walls, Carpets)	\$ 30,000				
Exteriors (Window seals)	20,000				
HVAC		50,000			
FCA - Roofing					
FCA - Site					\$ 58,650
Totals	\$ 50,000	\$ 50,000	\$ -	\$ 45,995	\$ 58,650

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Historic Resource
Contact Person: James Clinch
Project Title: Triangle Inn
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:** Upgrade City Infrastructure & Facilities

Description/Justification: Major maintenance in accordance with the 2017 Facility Condition Assessment (FCA) report and current assessment of need. Costs based on a combination of FCA figures and requested estimates.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 47,124	\$ 26,045	\$ 32,597	\$ 34,500	\$ -
Totals		\$ 47,124	\$ 26,045	\$ 32,597	\$ 34,500	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FCA - Interiors (Floor Finishes)		\$ 23,315			\$ -
FCA - Interiors (Wall Finishes)	\$ 12,249		\$ 11,330		
FCA - Electrical (Lighting)			21,267		
FCA - HVAC	14,875				
FCA - Roofing				\$ 5,126	
FCA - Electrical (Other)		2,730			
FCA - Interior Doors				29,374	
Exterior Stairwell	20,000				
Totals	\$ 47,124	\$ 26,045	\$ 32,597	\$ 34,500	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Police/Public Works
Contact Person: James Clinch
Project Title: **Police Firing Range Remediation**
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

Description/Justification: Police Firing Range is being moved to alternative locations. Funding is requested to remediate the site from past use as a firing range.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 10,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Site Remediation	\$ 10,000				
Totals	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Debt Service					
Totals	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Engineering
 Contact Person: Kathleen Weeden
 Project Title: ADA Improvements
 Project Number: ICTADA

Estimated Start Date: On-going
 Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Compliance with the Americans with Disabilities Act requires that public facilities be upgraded to meet ADA standards in accordance with the adopted Transition Plan.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1-Cent Sales Tax	110	\$ 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: **VABI Building**
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:

Ongoing maintenance of the building in accordance with owner responsibilities.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 35,000	\$ 25,000	\$ 50,000		
Totals		\$ 35,000	\$ 25,000	\$ 50,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Exterior painting, doors	\$ 25,000				
Interior painting		\$ 25,000			
Roof Repairs	10,000		\$ 50,000		
Totals	\$ 35,000	\$ 25,000	\$ 50,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Totals	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
 Contact Person: James Clinch
 Project Title: **Decorative Streetlights**
 Project Number:

Estimated Start Date: FY20
 Estimated Completion Date: FY24

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: The City owns and maintains 347 decorative street light poles throughout the business district and along US-41 business. The City is able to efficiently maintain and operate these lights, and has converted the majority to LED. The steel poles however will require replacement in the future due to deterioration. Future replacement poles will be of a more durable material which will have a longer design life. Proposed is a future replacement schedule based on priority, with year 1 for maintenance only. We are performing a condition assessment on the poles to determine the actual condition and timing for future replacement.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 70,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Totals		\$ 70,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Pole Maintenance / Restoration	\$ 70,000				
W. Venice Ave.		\$ 400,000			
Miami Ave.			400,000		
Tampa Ave.				400,000	
E. Venice Ave.					400,000
Totals	\$ 70,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ -	\$ -	\$ -
Operations			\$ (5,000)	\$ (7,500)	\$ (10,000)
Debt Service					
Totals	\$ -	\$ -	\$ (5,000)	\$ (7,500)	\$ (10,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
Contact Person: James Clinch
Project Title: **E. Venice Ave. Bridge Coating**
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Sarasota County owns and maintains the E. Venice Ave. Bridge over the intracoastal waterway. In 2006, the City and County entered into a JPA in order to get a colored cementitious coating placed on the bridge to provide an aesthetic enhancement to this structure. This coating has now worn off in many locations and is in need of replacement. Per the JPA, the City is responsible to contribute 50% of the cost to recoat the bridge structure. This coating project would include recoating all the bridge railings, piers, columns, exterior beams, control house and stairwells.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 170,000				
Totals		\$ 170,000				

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Class 5 Applied Finish Coating	\$ 170,000				
Totals	\$ 170,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ -	\$ -	\$ -
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Information Technology
Contact Person: Christophe St. Luce
Project Title: Expansion for VPD Security Cameras
Project Number: NA

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

This project is to expand the City's security camera network for the purpose of providing enhanced security camera coverage.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
One Cent Sales Tax	110	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Cameras Approx TBD	\$ 185,000	\$ -	\$ -	\$ -	\$ -
Facilities (Poles/Power)	15,000				
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

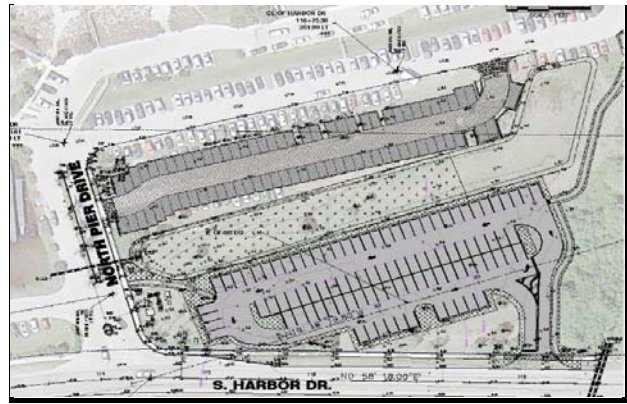
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ 25,000				
Debt Service					
Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Engineering
Contact Person: City Engineer
Project Title: North Pier Parking Lot Repayment
Project Number: 1CNPP3

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/19

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: North Pier Parking Area #3 is located on the vacant outparcel adjacent to the North Pier Parking Area. Parking Area #3 is the final of 4 parking areas which were prioritized by City Council in 2016 to serve the growing parking demand in this area and enhance a vibrant community. The project was constructed in 2019 funded partially by a loan from a local business, to be repaid in three annual installments. Two installments remain.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -
Totals		\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Loan Repayment	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: City Council
Contact Person: Ed Lavallee
Project Title: Council Projects

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: From time to time, certain city projects are not proposed by staff during the budget process, but receive their impetus and approval through Council action. This placeholder provides funding for approximately 10% of one cent sales tax revenues annually for such projects.

Financial Information

Funding Sources

Funding Type	Fund		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
1 Cent Sales Tax	110		\$ -		\$ 150,000		\$ 300,000		\$ 300,000		\$ 300,000
Totals			\$ -		\$ 150,000		\$ 300,000		\$ 300,000		\$ 300,000

Project Expenditures/Expenses

Activity		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
Council Projects				\$ 150,000		\$ 300,000		\$ 300,000		\$ 300,000
Totals		\$ -		\$ 150,000		\$ 300,000		\$ 300,000		\$ 300,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
Personnel										
Operations				\$ -		\$ -		\$ -		\$ -
Totals				\$ -		\$ -		\$ -		\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Fire Dept./Public Works
Contact Person: James Clinch
Project Title: **Building Reserve**
Project Number:

Estimated Start Date: FY 20

Estimated Completion Date: FY 24

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Beginning in FY2018, \$1 million is set aside for building replacement. Projects include constructing a new Fire Station 51 (estimated at \$5 million), and relocating Public Works to the current police station property (estimated at \$2.5 million). Bridge financing may be required so a project can be started before the entire cost has been accumulated. Some portion of the cost of the fire station project may be eligible for funding by Fire Impact Fees.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Totals		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Building Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Totals	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

BOAT REGISTRATION FEE FUND #109

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
VPD Marine Trailer	69	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
TOTAL BOAT REGISTRATION FEE EXPENDITURES		\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

BUILDING FUND #116

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PW - City Hall Expansion	70	\$ 3,523,742	\$ -	\$ -	\$ -	\$ -	\$ 3,523,742
Eng - City Hall Campus Generator	71	117,500	-	-	-	-	117,500
TOTAL BUILDING FUND EXPENDITURES		\$ 3,641,242	\$ -	\$ -	\$ -	\$ -	\$ 3,641,242

CAPITAL PROJECTS FUND #301 - MISC

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
IT-Computer Equipment Replacement-Triangle Inn	72	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Hist - Lord Higel House Exhibits	73	-	15,000	75,000	-	-	90,000

Parks Impact Fee Projects

Legacy Park Dog Park	74	50,000	300,000	-	-	-	\$ 350,000
Venezia Park Improvements	75	100,000	1,000,000	-	-	-	\$ 1,100,000
Hecksher Park Pickleball Courts	76	-	400,000	-	-	-	\$ 400,000
Nolen Greens Park Improvements	77	-	-	50,000	250,000	-	\$ 300,000
Service Cub Park Parking Area	78	-	-	170,000	-	-	\$ 170,000
Ajax Property Acquisition	79	-	-	-	-	750,000	\$ 750,000

TOTAL OTHER CAPITAL PROJECT EXPENDITURES		\$ 164,000	\$ 1,715,000	\$ 295,000	\$ 250,000	\$ 750,000	\$ 3,174,000
---	--	-------------------	---------------------	-------------------	-------------------	-------------------	---------------------

CAPITAL PROJECTS FUND #302

ROADS

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Road Paving, Striping & Restoration (Gas Tax)	80		500,000			825,000	1,325,000
Roads Impact Fee Projects	81	6,254,266					6,254,266
TOTAL ROAD PROJECT EXPENDITURES		\$ 6,254,266	\$ 500,000	\$ -	\$ -	\$ 825,000	\$ 7,579,266

CAPITAL PROJECTS FUND #303

BUILDINGS

New Public Safety Facility	82	\$ 555,856	\$ -	\$ -	\$ -	\$ -	\$ 555,856
TOTAL BUILDING PROJECT EXPENDITURES		\$ 555,856	\$ -	\$ -	\$ -	\$ -	\$ 555,856

CAPITAL PROJECTS FUND #311 FIRE

IMPACT FEES

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Rebuild Fire Station #1	83	71,482	-	-	-	-	71,482
TOTAL FIRE IMPACT FEE EXPENDITURES		\$ 71,482	\$ -	\$ -	\$ -	\$ -	\$ 71,482

CAPITAL PROJECTS FUND #312

POLICE IMPACT FEES

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Placeholder - Eligible Projects	84	-	-	-	-	-	-
TOTAL POLICE IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Venice Police Marine Unit
Contact Person: MPO Paul Joyce
Project Title: VPD Marine Trailer
Project Number: TBD

Estimated Start Date: 2019

Estimated Completion Date: 2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

A 1996 Construction Trailer is currently used as our marine law enforcement office. This trailer is over 20 years old and is shared with four other marine agencies, with Venice Police Department as the sole care taker. The trailer is too small and has some rot within the structure. CIP request will be used for the new building improvements to include disconnect and reconnect of utilities and to help match assistance with West Coast Inland Navigation District who will be providing the majority of the funding for the new building.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
WCIND	109	\$ 100,000				
Boat Reg. Revenue	109	28,000				
& Reserves						-
Totals		\$ 128,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
New Marine Trailer	\$ 128,000				
					-
Totals	\$ 128,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Building
Contact Person: Jeff Shrum
Project Title: **City Hall Expansion (Building Fund Portion)**
Project Number: TBD

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/20

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

The replacement of Fire Station 1 project has been expanded to include the expansion of City Hall and the relocation of the Building Dept. (see entire project budget in the Building Reserve Section). The portion of the project which involves the relocation of the Building Department will be financed by Building Permit Fees.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Bldg. Permit Fees	116	\$ 3,523,742	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 3,523,742	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Building Reserve	\$ 3,523,742	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 3,523,742	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Building
Contact Person: Jeff Shrum
Project Title: **City Hall Campus Generator (Building Fund Portion)**
Project Number: TBD

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/21

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: The design, permitting and construction of a generator capable of providing emergency power for City Hall and Fire Station 51 after reconstruction is included as a project in the Building Reserve Section. The \$1,175,000 project will be financed primarily with a grant and a pooled borrowing. 10% of the project will be financed with Building Permit Fees. This represents the transfer of 10% of the project costs to the Building Reserve.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Bldg. Permit Fees	116	\$ 117,500	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 117,500	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Building Reserve	\$ 117,500	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 117,500	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Information Technology
Contact Person: Christophe St. Luce
Project Title: Computer Equipment Replacement
Project Number: NA

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:**

To replace outdated computer equipment at the Triangle Inn. The existing devices have been used long passed their MTBF, (mean time between failures). This funding will allow IT to continue our regular replacement of old equipment.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Capital Projects	301	\$ 14,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 14,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Equipment Acquisition	\$ 14,000	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 14,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Historical Resources
Contact Person: Mary Klinkhamer
Project Title: Lord-Higel House Exhibits
Project Number: NA

Estimated Start Date: 10/1/2021
Estimated Completion Date: 9/30/2023

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

To research, design, build, and install exhibits in the Lord-Higel House once the interior restoration is completed.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Capital Projects	301		\$ 15,000	\$ 75,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 75,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Research and Development		\$ 15,000		\$ -	\$ -
Design, Build and Install Exhibit			\$ 75,000		
Totals	\$ -	\$ 15,000	\$ 75,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: **Park Impact Fees - Legacy Park Dog Park**
 Project Number:

Estimated Start Date: FY 20
 Estimated Completion Date: FY 21

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Parks Impact Fee Project. Design and construction of a fenced dog park area within Legacy Park. This project is consistent with the unadopted Parks Masterplan, and would provide a public dog park facility off-island.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks Impact Fees	301	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -
Totals		\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ 50,000				
Construction		\$ 300,000			
Totals	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: Park Impact Fees - Venezia Park
 Project Number:

Estimated Start Date: FY 20
 Estimated Completion Date: FY 21

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Parks Impact Fee Project. Design and construction of park amenities, including public workshops. Design may include removal of invasive species, landscaping, ADA accessible walking trail, additional parking, water features and pavilion. Project is consistent with the unadopted Parks Masterplan.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks Impact Fees	301	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -
Totals		\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ 100,000				
Construction		\$ 1,000,000			
Totals	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: Park Impact Fees - Hecksher Park
 Project Number:

Estimated Start Date: FY 21
 Estimated Completion Date: FY 21

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Parks Impact Fee Project. Installation of three (3) new Pickleball courts in the under utilized sand playground area.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks Impact Fees	301	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 400,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Build	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: **Park Impact Fees - Nolen Greens**
Project Number:

Estimated Start Date: FY 22
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:

Parks Impact Fee Project. Installation of access paths, passive amenities and water features.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks Impact Fees	301	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -
Totals		\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ -	\$ -	\$ 50,000		\$ -
Construction				\$ 250,000	
Totals	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Parks
 Contact Person: James Clinch
 Project Title: **Park Impact Fees - Service Club Park**
 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: Parks Impact Fee Project. Design and construction of new parking area, within under utilized existing sand volleyball court. This project is consistent with unadopted Parks Masterplan and would provide additional beach parking for this heavily used beach access.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks Impact Fees	301	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 170,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Construction			150,000		
Totals	\$ -	\$ -	\$ 170,000	\$ -	\$ -

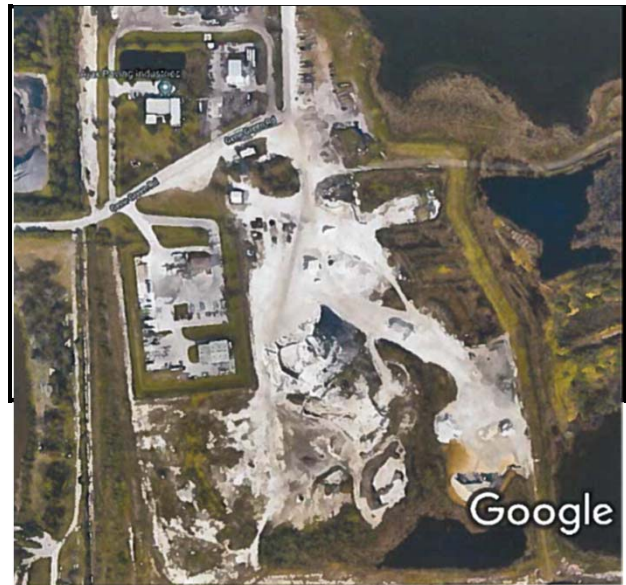
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Parks
Contact Person: James Clinch
Project Title: Ajax Property
Project Number:

Estimated Start Date: FY 23
Estimated Completion Date: FY 24

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Purchase portion of 39.7 Acre site from utility fund, which is not being utilized by utilities. Parks Impact Fees may be used if property is for Parks capacity project. Future park amenities may include recreational access to 400 Acre County lake, passive trail system, dog park area, etc.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks Impact Fees	301	\$ -	\$ -	\$ -	\$ 750,000	\$ 100,000
Totals		\$ -	\$ -	\$ -	\$ 750,000	\$ 100,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Purchase land	\$ -	\$ -	\$ -	\$ 750,000	
Design					\$ 100,000
Construction					
Totals	\$ -	\$ -	\$ -	\$ 750,000	\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Road Paving, Striping & Restoration
Project Number: TBD

Estimated Start Date: 21-Oct
Estimated Completion Date: 24-Sep

Relationship to Community Vision and City Council Strategic Goals

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

Description/
Justification: FY2021 will begin the Gas Tax Funded Maintenance of the streets with crack seal and paving on a routine schedule.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Gas Tax	302		\$ 500,000			\$ 825,000
Totals		\$ -	\$ 500,000	\$ -	\$ -	\$ 825,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Construction		\$ 500,000			\$ 750,000
Engineering Inspection					75,000
Totals	\$ -	\$ 500,000	\$ -	\$ -	\$ 825,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Engineering
Contact Person: Kathleen Weeden
Project Title: Road Impact Fee Projects
Project Number: TBD

Estimated Start Date: 21-Oct
Estimated Completion Date: 23-Aug

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Road Impact Fees are collected by the City and remitted to Sarasota County per County Ordinance. These fees may be drawn down by the City for approved projects. The FY2018 available balance is \$4,768,575 for Road Impact Fees and \$1,485,691 for Mobility Fees. The Pinebrook/Venice/Ridgewood intersections are currently under design in preparation for construction by Sarasota County with input from the City.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Road Impact	302	4,768,575				
Mobility Fees	302	1,485,691				
Totals		\$ 6,254,266	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Construction	6,254,266				
Engineering Inspection					
Totals	\$ 6,254,266	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	County	County	County	County	County
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: POLICE
Contact Person: Chief Mattmuller
Project Title: New Public Safety Facility
Project Number: GOPS17

Estimated Start Date: 4/7/2017
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:

In November 2016, the Citizens of Venice approved a \$16 million bond issue for the construction of a new Public Safety facility on Venice Avenue. Net proceeds after issuance costs were \$15,645,308, and after the land acquisition were \$13,789,058. To date, a total of \$13,633,202 has been approved for appropriation. Interest earned on the bond proceeds is estimated at \$400,000 through September 30, 2019. This CIP sheet approves additional appropriations for the project equal to the remaining estimated bond proceeds. A portion of these funds is also allocated to furnishings and equipment.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Bond Proceeds	303	\$ 155,856	\$ -	\$ -	\$ -	\$ -
Interest Earnings	303	400,000				
						-
Totals		\$ 555,856	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Building	\$ 694,144	\$ -	\$ -	\$ -	\$ -
Furnishings and Equipment	1,250,000				-
Totals	\$ 1,944,144	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	To be determined				
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Rebuild Fire Station #1 (Fire Impact Fee Portion)
Project Number: TBD - New

Estimated Start Date: 9/30/2019
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:

The replacement of Fire Station 1 project will be partially funded with Fire Impact Fees. See the Building Reserve for the entire project budget.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fire Impact Fees	311	\$ 71,482				
						-
Totals		\$ 71,482	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Building Reserve	\$ 71,482	\$ -			
Totals	\$ 71,482	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ -	\$ -			
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: POLICE
 Contact Person: Chief Mattmuller
 Project Title: Police Impact Fee Projects
 Project Number: TBD - New

Estimated Start Date: 10/1/2019
 Estimated Completion Date: 9/30/2024

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Strategic Plan Goal:

Description/ Justification: The City began collecting police impact fees on new construction in March 2018. Eligible projects will be determined at a later date, after revenue levels have been established.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Impact Fees	312	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Eligible Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
AIRPORT							
<u>Buildings:</u>							
	Page #						
T-Hangars - Midfield #2 (S)	86	230,000	1,700,000	-	-	-	\$ 1,930,000
T-Hangars - Midfield #3 (S)	87	-	-	-	-	1,900,000	1,900,000
Reinforce Hangars-Phase II (S)	88	-	-	-	-	1,000,000	1,000,000
Relocate Maintenance Facility (S)	89	-	-	-	-	650,000	650,000
<u>Improvements:</u>							
Airport Avenue Drainage Improvements (G)	90	1,076,250	-	-	-	-	1,076,250
MHP - Replace Electric Pedestals	91	50,000	50,000	50,000	50,000	50,000	250,000
Design/Rehab Taxilane-Hangar Area-Phase II (S)	92	-	-	-	825,000	-	825,000
Design & Rejuvenate Runway 5-23 (F/S)	93	-	17,740	720,000	-	-	737,740
Design & Rejuvenate Taxiway A (F/S)	94	-	15,000	333,336	-	-	348,336
Rejuvenate Taxiway B (F/S)	95	-	1,260	20,380	-	-	21,640
Rejuvenate Taxiway C (F/S)	96	-	5,000	66,666	-	-	71,666
MHP-Pave Firenze Avenue	97	35,000	-	-	-	-	35,000
Extend Parallel Taxiway E, 4-Box LED (F/S)	98	230,000	2,000,000	-	-	-	2,230,000
Design/Rehab Taxilane-Hangar Area-Phase III (S)	99	-	-	-	907,500	-	907,500
MHP-Pave Cooper Street-Phase II	100	-	15,000	-	-	-	15,000
Design & Rejuvenation of Seg. of Taxiway D (F/S)	101	-	-	-	4,740	52,673	57,413
Wildlife & Security Fencing (S)	102	-	-	365,000	-	-	365,000
Design & Rejuvenate Runway 13-31 (F/S)	103	-	-	-	20,000	800,000	820,000
Design & Construct East Access Road (S)	104	-	-	-	-	4,000,000	4,000,000
Design Parallel Taxiway G (F/S)	105	-	-	-	-	250,000	250,000
<u>Machinery and Equipment:</u>							
Replace FOD Boss Mat	106	7,500	-	-	-	-	7,500
TOTAL AIRPORT EXPENSES		\$ 1,628,750	\$ 3,804,000	\$ 1,555,382	\$ 1,807,240	\$ 8,702,673	\$ 17,498,045



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Construct T-Hangars
 Midfield #2

Project Number:

Estimated Start Date: FY 2020

Estimated Completion Date: FY 2022

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ 46,000	\$ 340,000	\$ -	\$ -	\$ -
State Grant	401	184,000	1,360,000			
Totals		\$ 230,000	\$ 1,700,000	\$ -		\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting	\$ 230,000		\$ -	\$ -	\$ -
Construction		\$ 1,700,000			
Totals	\$ 230,000	\$ 1,700,000	\$ -		\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel		\$ 1,000		\$ 1,000	
Operations		100		100	
Debt Service					
Totals	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020

DESIGN AND CONSTRUCT T-HANGARS - MIDFIELD #3



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **Design & Construct T-Hangars
Midfield #3**
Project Number:

Estimated Start Date: FY 2024
Estimated Completion Date: FY 2024

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401					\$ 380,000
State Grant	401					1,520,000
Totals		\$ -	\$ -	\$ -		\$ 1,900,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design, Permitting & Construction					\$ 1,900,000
Totals	\$ -	\$ -	\$ -		\$ 1,900,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

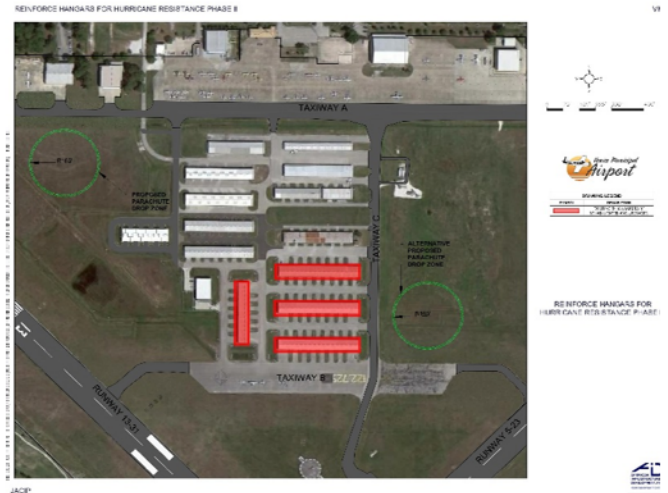
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020

Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **Reinforce Hangars-Phase II**
Project Number:

Estimated Start Date: FY 2024
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

Description/ Justification:

Rehabilitate and upgrade 64 doors on four existing t-hangar buildings to current hurricane codes to the extent practicable, and reduce the probability of large-scale damage to the airport from hurricane-force winds. This project will improve safety by limiting a potential source of debris on the runways.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ -	\$ 200,000
State Grant	401					800,000
Federal Grant	401					
Totals		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction					800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Relocate Maintenance Facility
Project Number:

Estimated Start Date: FY 2024
Estimated Completion Date: FY 2024

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Design, permit and construct a new airport maintenance facility. This project will relocate the maintenance facility to the infield and existing facility could then be leased to generate additional revenue due to its location with public street frontage. This would facilitate airport self-sustainability, in accordance with FAA Order 5190.6B.

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ -	\$ 130,000
State Grant	401					520,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 650,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction					520,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio

Project Title: Airport Ave Drainage Improvements
Project Number:

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

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 for a portion of Airport Avenue and Venice Municipal Airport property that exhibits a history of flooding and contributes to flooding within the airport property, pier parking area and residences on the north side of Airport Avenue. Project conceptual design includes installation of roadside swale/collection system, upgrade of airport drainage facilities and improvements to the outfall system. This project will contribute to airport sustainability and disaster recovery.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Restricted Cash	401	\$ 551,250	\$ -	\$ -	\$ -	\$ -
HMGP Grant	401	525,000				
Totals		\$ 1,076,250	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Construct	\$ 1,076,250	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,076,250	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Airport
 Contact Person: Mark Cervasio
 Project Title: **MHP - Replace Electric Pedestals**
 Project Number: AP0044

Estimated Start Date: FY 2020
 Estimated Completion Date: FY 2024

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
						-
Totals		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
					-
Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

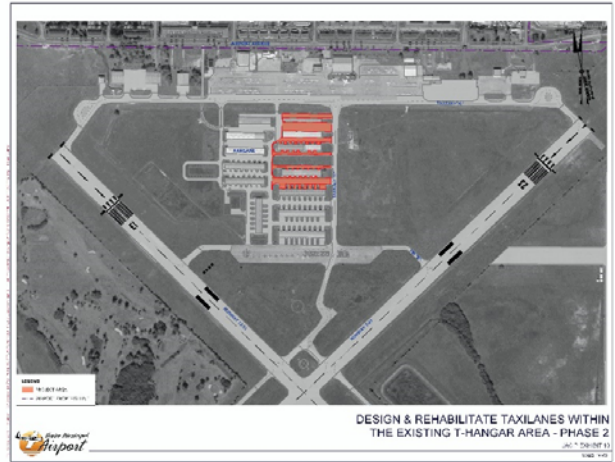
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rehab Taxilanes within Hangar areas-Phase II
Project Number:

Estimated Start Date: FY 2023
Estimated Completion Date: FY 2025

Relationship to Community Vision and City Council Strategic Goals

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

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ 165,000	\$ -
State Grant	401				660,000	
Totals		\$ -	\$ -	\$ -	\$ 825,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting & Construction	\$ -	\$ -	\$ -	\$ 825,000	\$ -
Totals	\$ -	\$ -	\$ -	\$ 825,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					\$ (300)
Operations					(300)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ (600)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rejuvenate Runway 5-23
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

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ 887	\$ 36,000	\$ -	\$ -
State Grant	401		887	36,000		
Federal Grant	401		15,966	648,000		
Totals		\$ -	\$ 17,740	\$ 720,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ 17,740		\$ -	\$ -
Construction			\$ 720,000		
Totals	\$ -	\$ 17,740	\$ 720,000	\$ -	\$ -

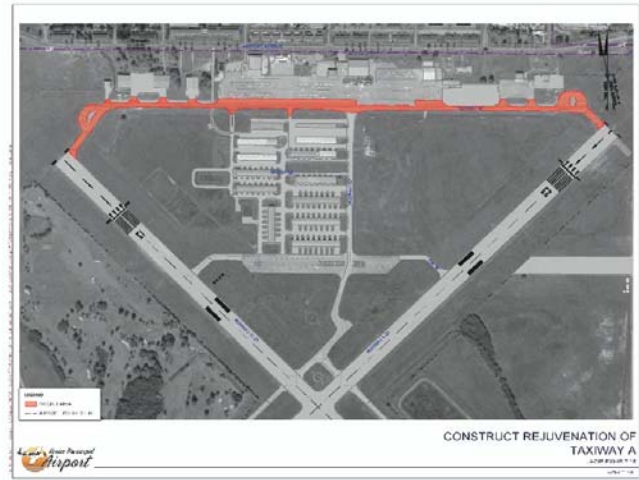
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ (300)	\$ (400)	\$ (500)
Operations			(300)	(400)	(500)
Debt Service					
Totals	\$ -	\$ -	\$ (600)	\$ (800)	\$ (1,000)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
 Contact Person: Mark Cervasio
 Project Title: Design & Rejuvenate Taxiway A
 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

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ 750	\$ 16,667	\$ -	\$ -
State Grant	401		750	16,667		
Federal Grant	401		13,500	300,002		
Totals		\$ -	\$ 15,000	\$ 333,336	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ 15,000		\$ -	\$ -
Construction			\$ 333,336		
Totals	\$ -	\$ 15,000	\$ 333,336	\$ -	\$ -

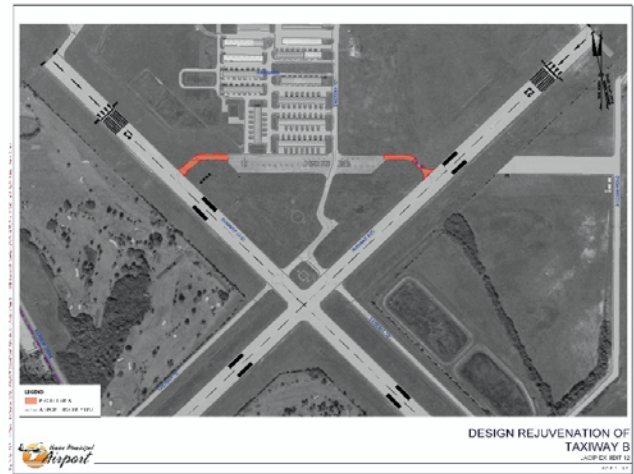
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ (300)	\$ (400)	\$ (500)
Operations			(300)	(400)	(500)
Debt Service					
Totals	\$ -	\$ -	\$ (600)	\$ (800)	\$ (1,000)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rejuvenate Taxiway B
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

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.

Financial Information

Funding Sources

Funding Type	Fund	FY2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ 63	\$ 1,019	\$ -	\$ -
State Grant	401		63	1,019		
Federal Grant	401		1,134	18,342		
Totals		\$ -	\$ 1,260	\$ 20,380	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ 1,260		\$ -	\$ -
Construction			\$ 20,380		
Totals	\$ -	\$ 1,260	\$ 20,380	\$ -	\$ -

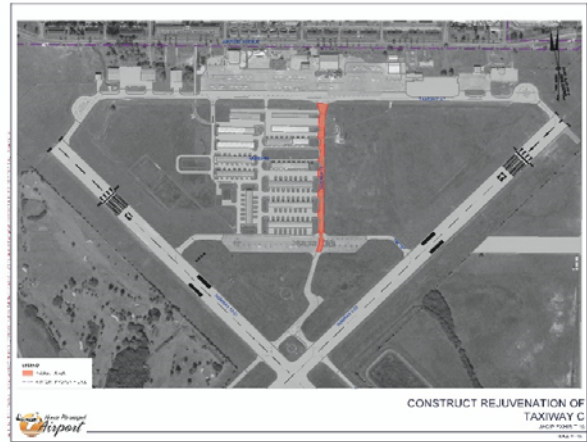
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ (200)	\$ (300)	\$ (400)
Operations			(200)	(300)	(400)
Debt Service					
Totals	\$ -	\$ -	\$ (400)	\$ (600)	\$ (800)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
 Contact Person: Mark Cervasio
 Project Title: Design & Rejuvenate Taxiway C
 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

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ 250	\$ 3,333	\$ -	\$ -
State Grant	401		250	3,333		
Federal Grant	401		4,500	60,000		
Totals		\$ -	\$ 5,000	\$ 66,666	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ 5,000		\$ -	\$ -
Construction			\$ 66,666		
Totals	\$ -	\$ 5,000	\$ 66,666	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ (300)	\$ (400)	\$ (500)
Operations			(300)	(400)	(500)
Debt Service					
Totals	\$ -	\$ -	\$ (600)	\$ (800)	\$ (1,000)



City of Venice, Florida Capital Improvement Project Request FY 2020



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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 35,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Construction	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 35,000	\$ -	\$ -	\$ -	\$ -

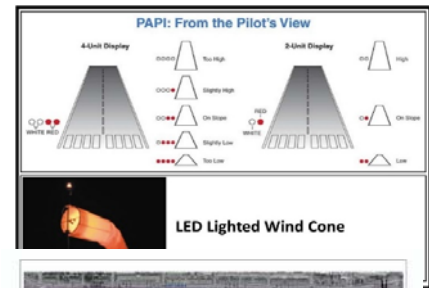
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations			\$ (125)	\$ (200)	\$ (300)
Debt Service					
Totals	\$ -	\$ -	\$ (125)	\$ (200)	\$ (300)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **Extend Parallel Taxiway E; 4-Box LED PAPI & Lighted Wind Cone; and Taxiway B Electrical Improvemens**
Project Number:

Estimated Start Date: FY 2020
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 PAPIs with 4-Box LED model, install lighted wind cone, and replace constant current regulator on Taxiway (TX) B. Since 2012, the Airport has spent > \$22,000 replacing incandescent PAPI bulbs. Replacement of existing 2-box 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 accordance with FAA AC 150/5340-30H. RWY 5-23 does not have lighted wind cone, therefore, this will increase safety. Constant current regulator for TWY B is > 30 years old. Replacing it will improve safety, reliability and energy efficiency.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ 11,500	\$ 100,000	\$ -	\$ -	\$ -
State Grant	401	11,500	100,000			
Federal Grant	401	207,000	1,800,000			
Totals		\$ 230,000	\$ 2,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting	\$ 230,000		\$ -	\$ -	\$ -
Construction		\$ 2,000,000			
Totals	\$ 230,000	\$ 2,000,000	\$ -	\$ -	\$ -

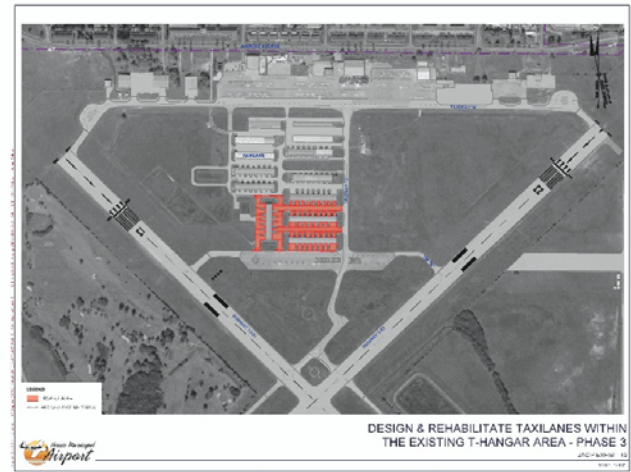
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ 350	\$ 350	\$ 350
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ 350	\$ 350	\$ 350



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
 Contact Person: Mark Cervasio
 Project Title: Design & Rehab Taxilanes within Hangar areas-Phase III
 Project Number:

Estimated Start Date: FY 2023
 Estimated Completion Date: FY 2025

Relationship to Community Vision and City Council Strategic Goals

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

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 complete the final phase of rehabilitation and remarking projects to bring the taxilanes up to current standards, improving safety and maintaining the existing infrastructure.

Financial Information						
Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ 181,500	\$ -
State Grant	401				726,000	
Totals		\$ -	\$ -	\$ -	\$ 907,500	\$ -

Project Expenditures/Expenses					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting & Construction	\$ -	\$ -	\$ -	\$ 907,500	\$ -
Totals	\$ -	\$ -	\$ -	\$ 907,500	\$ -

Impacts on Operations					
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel				\$ (200)	\$ (250)
Operations				(200)	(250)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ (400)	\$ (500)



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Airport
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 ▼

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.

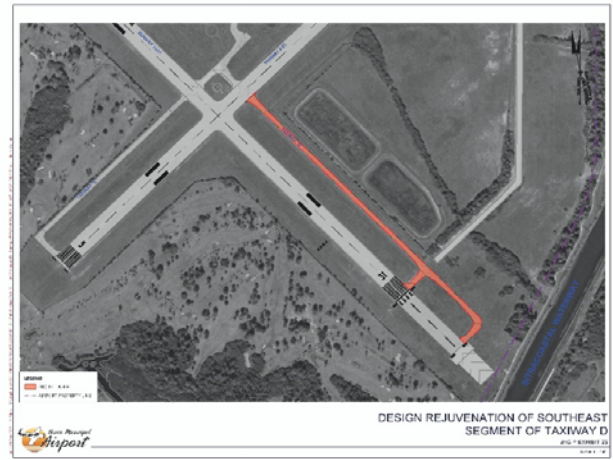
Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 15,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Construction	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 15,000	\$ -	\$ -	\$ -

Impacts on Operations					
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel		\$ (125)	\$ (125)	\$ (200)	\$ (300)
Operations		(125)	(125)	(200)	(300)
Debt Service					
Totals	\$ -	\$ (250)	\$ (250)	\$ (400)	\$ (600)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Mark Cervasio
Contact Person: Airport
Project Title: **Design & Rejuvenate Southeast Segment of Taxiway D**
Project Number:

Estimated Start Date: FY 2023
Estimated Completion Date: FY 2025

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 Taxiway (TWY) D and Connector TWY F. 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 that recommends surface treatment of pavements, as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2016.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ 237	\$ 2,634
State Grant	401				237	2,634
Federal Grant	401				4,266	47,405
Totals		\$ -	\$ -	\$ -	\$ 4,740	\$ 52,673

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ -	\$ -	\$ 4,740	
Construction					\$ 52,673
Totals	\$ -	\$ -	\$ -	\$ 4,740	\$ 52,673

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



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

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ 73,000	\$ -	\$ -
State Grant	401			292,000		
Totals		\$ -	\$ -	\$ 365,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting & Construction	\$ -	\$ -	\$ 365,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 365,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel				\$ (650)	
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ (650)	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



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 2025

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Design, permit & construct 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 rehabilitated in 2006 and rejuvenated in 2016.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ 1,000	\$ 40,000
State Grant	401				1,000	40,000
Federal Grant	401				18,000	720,000
Totals		\$ -	\$ -	\$ -	\$ 20,000	\$ 800,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ -	\$ -	\$ 20,000	
Construction					\$ 800,000
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 800,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel				\$ (400)	\$ (400)
Operations				(400)	(400)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ (800)	\$ (800)



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Construct East Access Road
Project Number: N/A

Estimated Start Date: FY 2024
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 access road for aeronautical development, with water, sewer and stormwater improvements. This project will improve revenue opportunities for the airport by providing access to areas that are currently undevelopable due to lack of road access. This will contribute to airport self-sustainability in accordance with FAA Order 5190.6B.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ -	\$ 800,000
State Grant	401					3,200,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permitting	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Construction					3,200,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service			-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

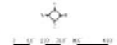


City of Venice, Florida Capital Improvement Project Request FY 2020

DESIGN PARALLEL TAXIWAY G



VNC



DESIGN PARALLEL TAXIWAY G



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **Design Parallel Taxiway G**
Project Number:

Estimated Start Date: FY 2024
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 Taxiway G, which is east of and parallel to Runway 5-23. This project will provide aircraft with access to the east side of the airport in the event of a demand for aeronautical development, which would contribute to self-sustainability, in accordance with Order 5190.6B.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ -	\$ -	\$ -	\$ -	\$ 12,500
State Grant	401					12,500
Federal Grant	401					225,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 250,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design & Permit	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Replace FOD Boss Mat
Project Number: N/A

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: Replace existing mat. The Airport uses the FOD Boss system to remove potentially harmful debris from airfield pavement, including runways and taxiways. Debris removal mats are one component of the system and must be replaced from time to time. One existing mat is 8 years old, has deteriorated with use and is in need of replacement.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenue	401	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Totals		\$ 7,500	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Purchase Equipment	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Totals	\$ 7,500	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel		\$ 150	\$ 150	\$ 150	\$ 150
Operations					
Debt Service					
Totals	\$ -	\$ 150	\$ 150	\$ 150	\$ 150

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
UTILITIES							
<u>Distribution and Collection</u>							
Improvements:							
Bay Indies Utilities Relocation - Phase 1	108	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Bay Indies Utilities Relocation - Phase 2	109	375,000	3,000,000	-	-	-	3,375,000
Eastgate Utilities Relocation - Phase 2 (SRF/S)	110	3,000,000	-	-	-	-	3,000,000
Eastgate Utilities Relocation - Phase 3 (SRF)	111	350,000	3,000,000	-	-	-	3,350,000
Fire Hydrant Replacement Program	112	75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements	113	150,000	150,000	150,000	150,000	150,000	750,000
I & I Improvements	114	100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement	115	75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program	116	255,025	257,575	260,150	260,150	260,150	1,293,050
Meter (Small) Change Out Program	117	1,200,000	175,000	105,000	100,000	100,000	1,680,000
Potable Water Valve Replacement	118	225,000	225,000	225,000	225,000	225,000	1,125,000
Field Oper/Pipeline & Forcemain Assess/Recoat	119	300,000	-	-	-	-	300,000
Reclaimed Valve Replacement Program	120	25,000	125,000	25,000	25,000	25,000	225,000
Second Force Main Under I-75	121	1,000,000	-	-	-	-	1,000,000
Sewer Cleanout Additions	122	1,000,000	1,000,000	-	-	-	2,000,000
Sewer Replacement Program	123	250,000	250,000	250,000	250,000	250,000	1,250,000
Water Main Replacement Program (SRF)	124	2,500,000	2,000,000	-	-	-	4,500,000
Water Service Line Replacement	125	150,000	75,000	75,000	75,000	75,000	450,000
Machinery & Equipment:							
Technical Unit Equipment Improvements	126	25,000	25,000	25,000	25,000	25,000	125,000
<u>Water Production</u>							
Buildings:							
WTP Building D (Meter Shop) Upgrades	127	75,000	236,250	236,250	-	-	547,500
Improvements:							
Booster Station - Ajax Property (PCF)	128	6,700,000	-	-	-	-	6,700,000
WTP Parking Lot Repaving	129	50,000	-	-	-	-	50,000
Potable Water Security System Improvements	130	200,000	-	-	-	-	200,000
WTP Fencing Improvements	131	300,000	-	-	-	-	300,000
Machinery and Equipment:							
CO2 Bulk Tank Replacement	132	175,000	-	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement	133	-	30,000	-	-	-	30,000
Phase II RO CIP System	134	120,000	-	-	-	-	120,000
RO Membrane Replacement	135	-	1,500,000	-	-	-	1,500,000
Well Replacement	136	100,000	1,500,000	-	-	-	1,600,000
WTP Equipment Improvements	137	150,000	150,000	150,000	150,000	150,000	750,000
WTP Generator & Switch Gear Replacement	138	750,000	-	-	-	-	750,000
WTP Second Stage Membrane Addition (SRF)	139	300,000	3,000,000	-	-	-	3,300,000
<u>Water Reclamation and Lift Stations</u>							
Buildings:							
WRF Building Improvements	140	120,000	-	-	-	-	120,000
Improvements:							
Aquifer Storage & Recovery Well	141	165,000	300,000	4,400,000	100,000	-	4,965,000
Parkson Aqua Guard Screens	142	700,000	-	-	-	-	700,000
Reclaimed Water Storage Tank Conversion	143	100,000	500,000	-	-	-	600,000
Reclaimed Water Dist System Expansion	144	-	-	1,000,000	-	-	1,000,000
WRF Seasonal Storage Pond Liner Replace	145	-	-	375,000	-	-	375,000
WRF Slide Gate Improvement Program	146	100,000	-	-	-	-	100,000
WRF Upgrades	147	-	500,000	500,000	-	-	1,000,000
Machinery and Equipment:							
Auger Replacement at Belt Presses	148	-	-	-	-	750,000	750,000
WRF-3 MG Equalization Tank	149	-	-	-	-	2,500,000	2,500,000
Emergency Generators at Lift Stations	150	180,000	180,000	60,000	60,000	60,000	540,000
Lift Station Replacement Pumps	151	100,000	100,000	100,000	100,000	100,000	500,000
WRF Equipment Improvements	152	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL UTILITIES EXPENDITURES		\$ 24,590,025	\$ 18,678,825	\$ 8,336,400	\$ 1,920,150	\$ 5,070,150	\$ 58,595,550



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Field Operations
Contact Person: John Banks
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: Strategic Plan Goal:

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 inaccessible 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.)

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

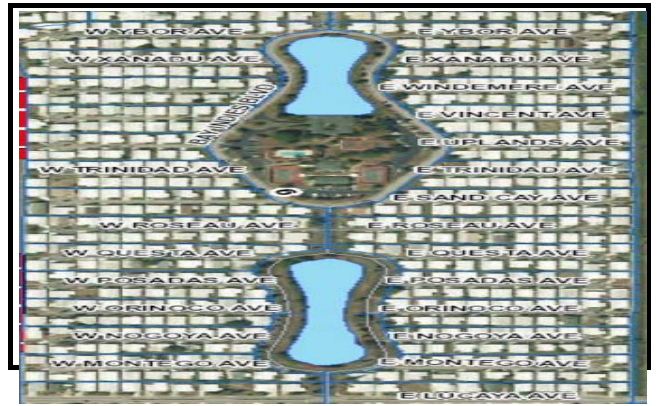
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida **Capital Improvement Project Request** **FY 2020**



Department/Division: Utilities / Field Operations
Contact Person: John Banks
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 inaccessible 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.)

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -
Totals		\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -
Totals	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -

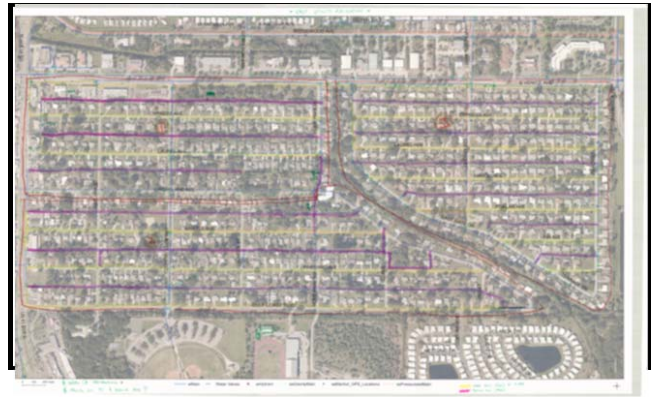
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Field Operations
Contact Person: John Banks
Project Title: Eastgate Utilities Relocation - Phase 2
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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 inaccessible rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SRF	421	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Grant	421	750,000				
Totals		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

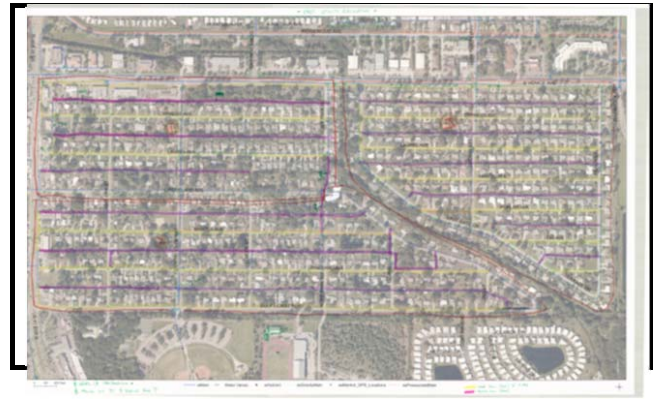
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Field Operations
Contact Person: John Banks
Project Title: Eastgate Utilities Relocation - Phase 3
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: **Strategic Plan Goal:**

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 inaccessible rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 350,000		\$ -	\$ -	\$ -
SRF	421		\$ 3,000,000			
Totals		\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -
Totals	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Field Operations
Contact Person: Jimmy Bennett
Project Title: Force Main Replacements
Project Number:

Estimated Start Date: Continuous
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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Field Operations
Contact Person: Jimmy Bennett
Project Title: I & I Improvements
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Strategic Plan Goal:

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Field Operations
Contact Person: Jimmy Bennett
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 ▼

**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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Technical Unit
Contact Person: Damien Stillings
Project Title: **Meter (Large) Change Out Program**
Project Number:

Estimated Start Date: 10/1/2017
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 (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)).

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150	\$ 260,150
Totals		\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150	\$ 260,150

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150	\$ 260,150
Totals	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150	\$ 260,150

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Technical Unit
Contact Person: Damien Stillings
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: Exchanging old meters with new ultrasonic technology that extends accuracy and life of the meter to 20 years. These new meters will also transmit the meter information through cellular endpoints, allowing instant access to meter consumption history.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 1,200,000	\$ 175,000	\$ 105,000	\$ 100,000	\$ 100,000
Totals		\$ 1,200,000	\$ 175,000	\$ 105,000	\$ 100,000	\$ 100,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 1,200,000	\$ 175,000	\$ 105,000	\$ 100,000	\$ 100,000
Totals	\$ 1,200,000	\$ 175,000	\$ 105,000	\$ 100,000	\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Totals		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Totals	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Field Operations
Contact Person: John Banks
Project Title: Pipeline & Forcemain Assess/Recoating
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: Maintain Service **Strategic Plan Goal:** Standard Operational Needs

Description/ Justification: The Utilities Department is responsible for various pipelines that cross Curry Creek at four locations. At one of these locations, Capri Isles Blvd., a new bridge is planned and the utility pipelines will be relocated to below ground level. The other three locations, Pinebrook Rd, Sawgrass Bridge Rd., and N. Auburn Rd., have various pipelines that are exposed as they cross the waterway. The exposed nature of these pipelines leave them vulnerable to corrosion. This project will include a detailed assessment of the condition of the existing exposed pipelines and implementation of recommendations to replace or protect the pipes from additional harm.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 300,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 300,000	\$ -	\$ -	\$ -	\$ -

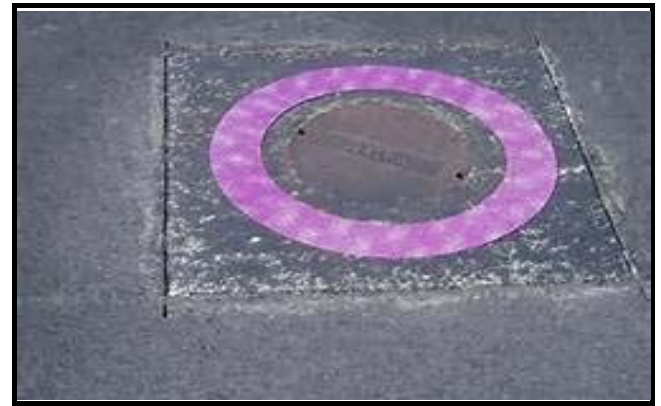
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Field Operatins
Contact Person: Dave Abene
Project Title: Reclaimed Valve 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 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 25,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals		\$ 25,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 25,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals	\$ 25,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Field Operations
 Contact Person: John Banks
 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Field Operations
Contact Person: John Banks
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 ▼

**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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Totals		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Totals	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Field Operations
 Contact Person: Jimmy Bennett
 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Totals		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Field Operations
Contact Person: John Banks
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 7 in FY 2020 and Phase 8 in FY 2021.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SRF	421	\$ 2,250,000	\$ 1,800,000	\$ -	\$ -	\$ -
Operating Rev	421	250,000	200,000			
Totals		\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ -
Totals	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Water Service Line 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 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals		\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Technical Unit
Contact Person: Damien Stillings
Project Title: **Technical Unit Equip Improvements**
Project Number:

Estimated Start Date: 10/1/2019
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: Upgrading the Technical Unit equipment (GPR, GPS, Meter Reading Handhelds, Backflow Testing Devices, etc.) to stay current with industry standards. With the rapid pace of advancements in technology within the utilities field, the equipment used to protect and maintain the utilities infrastructure constantly needs upgrading. This expenditure will provide the equipment needed to consistently improve service quality and efficiency going forward.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Water Production
Contact Person: John Banks
Project Title: WTP Building D (Meter Shop) Upgrades
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 1/31/2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 75,000	\$ 236,250	\$ 236,250	\$ -	\$ -
Totals		\$ 75,000	\$ 236,250	\$ 236,250	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Buildings	\$ 75,000	\$ 236,250	\$ 236,250	\$ -	\$ -
Totals	\$ 75,000	\$ 236,250	\$ 236,250	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Water Production
Contact Person: John Banks
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 residuals 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Water Plant	421	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -
Capacity Fees						
Totals		\$ 6,700,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Water Production
 Contact Person: Jim Anderson
 Project Title: **WTP Parking Lot Repaving**
 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: For the safety of employees and visitors to the utility. The parking area and access roads around the water plant and booster station are degraded, potholed and in dire need of repair. Project would be an upgrade to current facilities and at the booster station would improve site security as it would deter persons who currently access the facility by crawling under the gate.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Production
Contact Person: John Banks
Project Title: Potable Water Security System Improve
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:**

The WTP campus is currently undergoing modifications to the exterior features of multiple buildings. Because these improvements will change site lines and create new potential security challenges, there is a need to assess the existing security measures and determine any needed improvements to the campus and wells. This project will include an assessment by a firm with expertise in security requirements for this type of facility and the implementation of recommended improvements.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Production
Contact Person: John Banks
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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 300,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: CO2 Bulk Tank Replacement
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:**

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 175,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



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 polypropylene 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 30,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 30,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



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 efficiently 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 120,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 120,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Water Production
Contact Person: John Banks
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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -
Totals		\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Water Production
Contact Person: Darren Addy
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 Plan Goal: Standard Operational Needs

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Water Production
Contact Person: John Banks
Project Title: WTP Generator & Switch Gear Replace
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: Maintain Service ▼ **Strategic Plan Goal:** Standard Operational Needs ▼

**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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 750,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 750,000	\$ -	\$ -	\$ -	\$ -

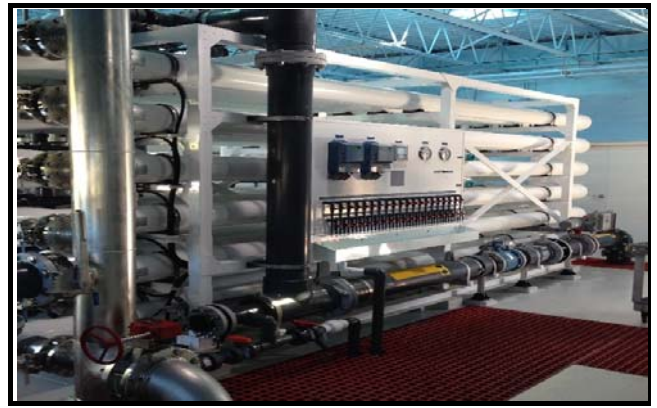
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Water Production
Contact Person: John Banks
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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SRF	421		\$ 3,000,000	\$ -	\$ -	\$ -
Operating rev	421	\$ 300,000				
Totals		\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ -
Totals	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida **Capital Improvement Project Request** **FY 2020**



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
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: **Strategic Plan Goal:**

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 120,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Buildings	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 120,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

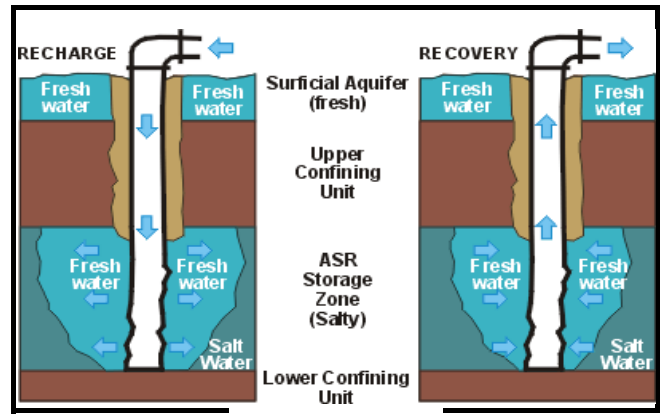
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Water Reclamation
 Contact Person: John Banks
 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: Strategic Plan Goal:

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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 165,000	\$ 300,000	\$ 4,400,000	\$ 100,000	\$ -
Totals		\$ 165,000	\$ 300,000	\$ 4,400,000	\$ 100,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 165,000	\$ 300,000	\$ 4,400,000	\$ 100,000	\$ -
Totals	\$ 165,000	\$ 300,000	\$ 4,400,000	\$ 100,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
Project Title: Parkson Aqua Guard Screens
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: 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Joe Szejc
Project Title: Reclaimed Water Storage Tank Conversion
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: 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.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SRF	421		\$ 500,000	\$ -	\$ -	\$ -
Operating Rev	421	\$ 100,000				
Totals		\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Utilities / Water Reclamation
Contact Person: John Banks
Project Title: Reclaimed Water Dist Syst Expansion
Project Number:

Estimated Start Date: 10/1/2020
Estimated Completion Date: 9/30/2021

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

An update to the Reclaimed Water Master Plan completed was completed in late 2016 and recommended multiple alternatives to modify the distribution system. Some of these recommendations include storage requirements, including an ASR well, exploring direct potable reuse and distribution improvements.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities/Water Reclamation
 Contact Person: Joe Szejka
 Project Title: **WRF Seasonal Storage Pond Liner Repl**
 Project Number:

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: Standard Operational Needs ▼

Description/
Justification:

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

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ -	\$ 375,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 375,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ -	\$ -	\$ 375,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 375,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

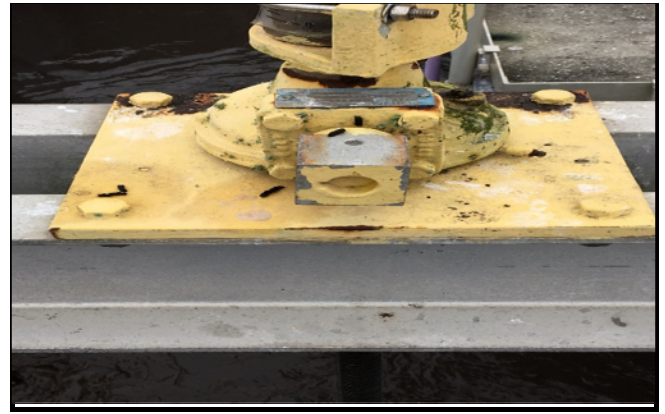
Activity	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / WRF
 Contact Person: Tim Merritt
 Project Title: WRF Slide Gate Improvement Program
 Project Number:

Estimated Start Date: 10/1/2017
 Estimated Completion Date: 6/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replace defective/worn out aluminum slide gates at various structures inside the WRF plant. These slide gates are critical to control and maintain the proper flow through the plant process. New gates will help reduce ongoing maintenance costs.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Joe Szejka
Project Title: WRF Upgrades
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 ▼

**Description/
Justification:**

Chlorine contact chambers, aeration basin and 2nd anoxic basin have cracks around the basins and leaks through the concrete. Rehabilitation would be less costly than a replacement.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Totals		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Totals	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Joe Szejc
Project Title: Auger Replacement at Belt Presses
Project Number:

Estimated Start Date: 10/1/2023
Estimated Completion Date: 9/30/2024

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Current augers are over 18 years old and are past their useful life. Augers are used as part of the dewatering process.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 750,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Joe Szejka
Project Title: 3 MG Equalization Tank
Project Number:

Estimated Start Date: 10/1/2023
Estimated Completion Date: 9/30/2025

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

An equalization basin will allow the Operations staff to maintain a steady flow throughout the plant giving us more control over the process (\$8M Construction in FY 2025)

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
Project Title: **Emergency Generators at Lift Stations**
Project Number:

Estimated Start Date: continuous
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: 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	421	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000	\$ 60,000
Totals		\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000	\$ 60,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000	\$ 60,000
Totals	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000	\$ 60,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Reclamation
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.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
Project Title: WRF Equipment Improvements
Project Number:

Estimated Start Date: continuous
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: 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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Machinery and Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
<u>SOLID WASTE</u>							
New Solid Waste Facility	154	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
Roll-Off Containers	155	100,000	-	-	-	-	\$ 100,000
Replacement Vehicles	156	20,000	-	-	-	-	\$ 20,000
Automated Collection Recycle Carts/Covers	157	525,000	-	-	-	-	\$ 525,000
TOTAL SOLID WASTE EXPENDITURES		\$ 645,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,395,000
<u>STORMWATER UTILITY</u>							
Park Blvd. North SW Improvements	158	400,000	-	-	-	-	400,000
Outfall Monitoring	159	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	3,000,000
TOTAL STORMWATER EXPENDITURES		\$ 1,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,400,000



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Solid Waste & Recycling
Contact Person: James Clinch
Project Title: **New Solid Waste Facility (Debt Repayment)**
Project Number:

Estimated Start Date: 10/1/2020
Estimated Completion Date: 09/30/2035

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: A new facility for the Public Works Solid Waste & Recycling Division will replace the existing small, inadequate facility with an updated facility (See Building Reserve Section for project budget). This facility will be funded with debt proceeds, term and interest rate to be determined. Repayment of the debt will be from Solid Waste Fund operating revenues, and is estimated below.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	470	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
						-
Totals		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Loan Repayment	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
					-
Totals	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works/Solid Waste-Recycling
Contact Person: James Clinch, Bob Moroni
Project Title: Roll-off Container Dumpster
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

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

Based on economic demand increase, and improved roll-off dumpster policy, we will need an additional 20 roll-off dumpsters to keep up with demand for service. We have increased our roll-off dumpster business over the last several years from 1100 pulls a year to 3000 pulls a year.

Financial Information

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	470	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
20 Roll-off Containers	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works - Solid Waste
Contact Person: James Clinch
Project Title: Automated Can Washer
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

Description/ Justification: Waste bin cleaner / pressure washer equipment for cleaning automated waste bins. Will allow bins to be cleaned and placed back into service for continued use throughout the city. This will reduce the need for replacement bins. Equipment may be portable or stationary and will be determined at time of purchase.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	470	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
New Trach Bin pressure washer	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
Debt Service					
Totals	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Solid Waste-Recycling
Contact Person: James Clinch, Bob Moroni
Project Title: Automated Collection Recycle Carts and Curotto Can Covers
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:** Financially Sound City

Description/ Justification: By purchasing automated collection carts for recyclables, the city can transition to single stream recycling. This will improve collection efficiency for the city and provide residents with an easier and less confusing way to recycle more. Purchasing 4 Curotto can covers will reduce flying debris during collection.

Financial Information

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Rev	470	\$ 525,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 525,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Single Stream Recyc.Carts	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Curotto Can Covers	25,000				-
Totals	\$ 525,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Park Blvd. North SW Improvements
Project Number: TBD

Estimated Start Date: 19-Nov
Estimated Completion Date: 21-Nov

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Evaluate and upsize drainage system to minimize localized flooding on Park Blvd. N. and vicinity streets. Project will include design, permitting and construction.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revs	480	\$ 400,000				
Totals		\$ 400,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Construction	\$ 400,000				
Totals	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		1 Year Warranty	\$ (2,000)	\$ (2,000)	\$ (2,000)
Debt Service					
Totals	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Stormwater
Contact Person: Kathleen Weeden
Project Title: Outfall Monitoring / Priority Projects
Project Number: TBD

Estimated Start Date: 20-Oct
Estimated Completion Date: 24-Aug

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Implement monitoring at individual major outfalls to identify specific source contributors and use this data to define priority Capital Improvement Projects to increase treatment prior to discharge including removal of nutrients which can increase the growth of Kerenia brevis (Red Tide). Funding dependent on future grant approvals and stormwater rate adjustments.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Stormwater	480	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Grants	480	300,000	300,000	300,000	300,000	300,000
Totals		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Monitoring/Design/Equipment	\$ 600,000				
Design/Construction		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Totals	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		1 Year Warranty	\$ 25,000	\$ 25,000	\$ 25,000
Debt Service					
Totals	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
<u>FLEET REPLACEMENT</u>							
<u>Replacement Vehicles:</u>							
PW Maintenance - Fleet Replacements	161	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000
Police - Fleet Replacements	162	-	-	-	\$ 279,330	\$ 284,272	563,602
Building - Fleet Replacements	163	-	-	52,000	27,000	-	79,000
Airport - Bush Hog Rotary Cutter	164	20,000	-	-	-	-	20,000
Utilities/Field Operations Fleet Replacements	165	425,000	290,000	-	-	-	715,000
Utilities/Water Production Fleet Replacements	166	217,000	-	-	-	-	217,000
Utilities/WRF Fleet Replacements	167	305,000	30,000	-	-	-	335,000
Stormwater - Fleet Replacements	168	35,000	-	-	300,000	-	335,000
Solid Waste - Fleet Replacements	169	1,302,000	1,000,000	215,000	38,000	150,000	2,705,000
<u>New Fleet Acquisitions:</u>							
Utilities/WRF - Telescoping Lift Boom	170	75,000	-	-	-	-	75,000
TOTAL FLEET REPL EXPENDITURES		\$ 2,379,000	\$ 1,320,000	\$ 267,000	\$ 644,330	\$ 518,272	\$ 5,128,602



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Maintenance
 Contact Person: James Clinch
 Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Strategic Plan Goal

Description/
Justification: FY2023: Replace Units #420 and #424, Ford F350's, **one year before** the end of their replacement lives.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet Reserves	505	\$ -	\$ -	\$ -	\$ 79,013	\$ -
Transfer in fm 110	505				\$ 4,987	-
Totals		\$ -	\$ -	\$ -	\$ 84,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace 2015 Unit #420 F350 Flat				\$ 42,000	\$ -
Replace 2015 Unit #424 F350 Flat				42,000	-
Totals	\$ -	\$ -	\$ -	\$ 84,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations				\$ (2,600)	
Totals	\$ -	\$ -	\$ -	\$ (2,600)	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



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

Estimated Start Date: FY20
Estimated Completion Date: FY20

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. **Beginning in approximately FY2023, police vehicles will be purchased out of the Fleet Replacement Fund (instead of the One Cent Voted Sales Tax Fund).**

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet Reserves	505	\$ -	\$ -	\$ -	\$ 279,330	\$ 284,272
Totals		\$ -	\$ -	\$ -	\$ 279,330	\$ 284,272

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replacement Vehicles	\$ -	\$ -	\$ -	\$ 279,330	\$ 284,272
Totals	\$ -	\$ -	\$ -	\$ 279,330	\$ 284,272

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals		\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: Building and Zoning
Contact Person: Karen Butterworth
Project Title: Replacement & New Vehicles
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: To maintain a standard vehicle replacement program in-line with APWA and government standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet Reserves	505	\$ -	\$ -	\$ 47,866	\$ 26,002	\$ -
Transfer in fm 116	505			4,134	998	
Totals		\$ -	\$ -	\$ 52,000	\$ 27,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations			\$ 2,000	\$ 1,000	
Debt Service					
Totals	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Airport
 Contact Person: Mark Cervasio
 Project Title: Bush Hog Rotary Cutter
 Project Number: N/A

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: Our current Bush Hog #2720 is a 2008 brand mower, which has served us well. However, this unit has severe rust issues throughout the deck surface. It had to be repaired by welding new plates to the existing deck. Additionally, this mower has reached the age and condition mechanically and it is costing more to maintain the unit, than the unit is worth. A replacement Bush Hog is needed for the airport staff to be able to provide continued safe and efficient care and upkeep of all of the airport assets and the customers we serve. A new bush hog will be used to maintain the large open grass areas around the airfield.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transfer in fm 401	505	\$ 20,000				
						-
Totals		\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replacement Bush Hog	\$ 20,000				
					-
Totals	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ 200	\$ 200	\$ 200	\$ 250
Debt Service					
Totals	\$ -	\$ 200	\$ 200	\$ 200	\$ 250



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Field Operations
 Contact Person: Dave Abene
 Project Title: **Fleet Replacements**
 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: As per the vehicle replacement program and within government and industry standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet Reserves	505	\$ 425,000	\$ 290,000	\$ -	\$ -	\$ -
Totals		\$ 425,000	\$ 290,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Unit 201 1986 Lt Tower	\$ 10,000				
Replace Unit 256 2009 Vac Trk	380,000				
Replace Unit 291 2009 F150	35,000				
Replace Unit 232 2011 F150		30,000			
Replace Unit 234 2011 F350		90,000			
Replace Unit 240 2011 F350		90,000			
Replace Unit 244 2011 F150		30,000			
Replace Unit 282 2001 Fork Lft		40,000			
Replace Unit 294 2001 Trailer		10,000			
Totals	\$ 425,000	\$ 290,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Utilities / Water Production
 Contact Person: Darren Addy
 Project Title: **Fleet Replacements**
 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: As per the vehicle replacement program and within government and industry standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet Reserves	505	\$ 217,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 217,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Unit 49 Golf Cart	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Replace Unit 238 2010 F150	31,000				
Replace Unit 248 2001 Boom	175,000				
Replace Unit 301 1995 Trailer	1,000				
Totals	\$ 217,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida **Capital Improvement Project Request** **FY 2020**



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
Project Title: Fleet Replacements
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: As per the vehicle replacement program and within government and industry standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet Reserves	505	\$ 305,000	\$ 30,000	\$ -	\$ -	\$ -
Totals		\$ 305,000	\$ 30,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace Unit 214 2012 Skid	\$ 60,000		\$ -	\$ -	\$ -
Replace Unit 265B 1991 Tanker	155,000				
Replace Unit 286 2007 F150	30,000				
Replace Unit 288 2008 F150	30,000				
Replace Unit 289 2008 F150	30,000				
Replace Unit 290 2011 SUV		\$ 30,000			
Totals	\$ 305,000	\$ 30,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Stormwater
Contact Person: Kathleen Weeden
Project Title: **Replacement & New Vehicles**
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY20

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:	Replace existing 2007 Technician daily use vehicle and future allocation for Gradall replacement based on Fleet Schedule.
------------------------------------	---

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transfer in fm 480	505	\$ 35,000	\$ -	\$ -	\$ 300,000	\$ -
Totals		\$ 35,000	\$ -	\$ -	\$ 300,000	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace 2007 Unit #388 SUV	\$ 35,000	\$ -	\$ -		\$ -
Replace 2004 unit #363 Gradall				\$ 300,000	
Totals	\$ 35,000	\$ -	\$ -	\$ 300,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	\$ (2,000)	\$ 500	\$ 500	\$ (10,000)	\$ 500
Debt Service					
Totals	\$ (2,000)	\$ 500	\$ 500	\$ (10,000)	\$ 500



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: Public Works/Solid Waste Recycle
Contact Person: James Clinch
Project Title: Replacement vehicles
Project Number:

Estimated Start Date: FY20
Estimated Completion Date: FY24

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replace five solid waste/recycle units to prepare for automated recycling and commercial services. Replace one roll-off truck due to age and condition. Replace one F150 pickup truck due to age and condition. This will cut down on repair costs and ensure efficient operations.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fleet	505	\$ 1,302,000	\$ 1,000,000	\$ 215,000	\$ 38,000	\$ 150,000
						-
Totals		\$ 1,302,000	\$ 1,000,000	\$ 215,000	\$ 38,000	\$ 150,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace 2006 unit #473 Res garbage	\$ 380,000				
Replace 2001 Mack Roll-off unit #479	210,000				
Replace 2010 Res garbage unit#458	380,000				
Replace 2011 Res garbage unit#481	300,000				
Replace 2006 Ford F350 unit#484	32,000				
Replace #463, #490 and #491		\$ 1,000,000			
Replace #484 & #468			\$ 215,000		
Replace #469				\$ 38,000	
Replace #453					\$ 150,000
Totals	\$ 1,302,000	\$ 1,000,000	\$ 215,000	\$ 38,000	\$ 150,000

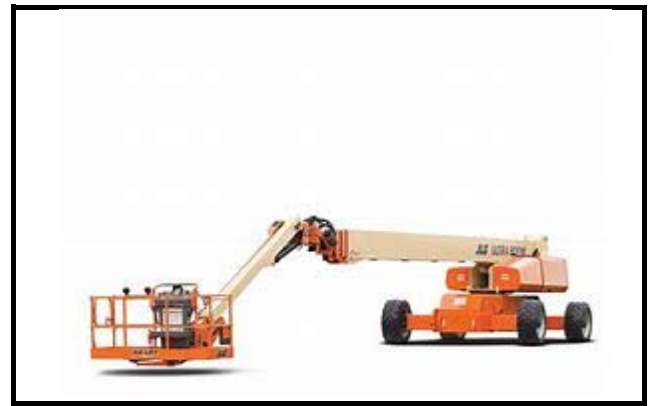
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
Project Title: Telescoping Lift Boom
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: Maintain Service ▼ **Strategic Plan Goal:** Standard Operational Needs ▼

Description/Justification: To be utilized on and off road at the Water Reclamation Facility to transport items

Financial Information

Funding Sources						
Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transfer in fm 421	505	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Purchase Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 75,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
BUILDING RESERVE SUB-FUND:							
<u>Revenues</u>							
Beginning Reserve (after FS #1 Design)		1,250,000	-	-	-	-	1,250,000
City Hall Campus:							
One Cent Sales Tax		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Building Permit Fees		3,523,742	-	-	-	-	3,523,742
Fire Impact Fees		71,482	-	-	-	-	71,482
Generator:							
Grant		525,000					525,000
Building Permit Fees		117,500					117,500
Solid Waste Facility Debt Service				250,000	250,000	250,000	750,000
Bridge Loan		4,124,407	4,614,628	-	1,519,101	-	10,258,136
Revenues		10,612,131	5,614,628	1,250,000	2,769,101	1,250,000	21,495,860
<u>Expenditures</u>							
City Hall Campus:							
Sitework	172	865,986	-	-	-		865,986
Fire Station 1 Rebuild	172	3,663,645	-	-	-		3,663,645
Central Energy Plant	172	907,500					907,500
City Hall Expansion	172	3,000,000					3,000,000
City Hall Renovation	172	500,000					500,000
Generator:							
Design/Construct	173	1,175,000					1,175,000
Public Works Relocation	174	250,000	2,500,000	-	-		2,750,000
Solid Waste Relocation	175	250,000	2,500,000	-	-		2,750,000
Fire - Apparatus Replacement	176	-	614,628	-	1,519,101		2,133,729
Repay Bridge Loan - One Cent		-	-	1,000,000	1,000,000	1,000,000	3,000,000
Repay Bridge Loan - Solid Waste		-	-	250,000	250,000	250,000	750,000
Total Expenditures		(10,612,131)	(5,614,628)	(1,250,000)	(2,769,101)	(1,250,000)	(21,495,860)
LOAN BALANCE		4,124,407	8,739,035	7,489,035	7,758,136	6,508,136	6,508,136



City of Venice, Florida Capital Improvement Project Request FY 2020



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Rebuild Fire Station 1 & City Hall Addition
Project Number: TBD - New

Estimated Start Date: 9/1/2018
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 ▼

Description/Justification: Replacement of Fire Station 1 due to the age, deterioration, ineffectiveness of the facility. Design/Permitting Phase is currently underway. Project to include an addition to City Hall to relocate the Building Dept. and provide improved public access and meeting space. Relocating the Building Dept. into the addition will open up existing space within City Hall proper to relieve the current space issues of other Departments.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Bridge Loan	110	\$ 3,091,907	\$ -	\$ -	\$ -	\$ -
Building Reserve	110	2,250,000				
Building Dept.	116	3,523,742				
Fire Impact Fees	311	71,482				
Totals		\$ 8,937,131	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
New Fire Station	\$ 3,663,645	\$ -	\$ -	\$ -	\$ -
Site Work	865,986				
Central Energy Plant	907,500				
City Hall Expansion	3,000,000				
City Hall Renovation	500,000				
Totals	\$ 8,937,131	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	Not determined yet				
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Engineering
 Contact Person: Kathleen Weeden
 Project Title: Generator - City Hall/Fire Station 51
 Project Number:

Estimated Start Date: FY 2020
 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, permitting and construction to install generator capable of providing emergency power for City Hall and Fire Station 51 after reconstruction. This generator will allow critical services to continue during and post-disaster including any impacts to the power generation system.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Bridge Loan	110	\$ 532,500				
Building Dept.	116	117,500				
HMGP Grant	110	525,000				
Totals		\$ 1,175,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design/Construction	\$ 1,175,000				
Totals	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Admin, Parks & Maintenance
Contact Person: James Clinch
Project Title: **Public Works Relocation**
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 09/30/2021

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Renovations will be made to the former police station building and site to accommodate the relocation of the administration, maintenance and parks divisions of the public works department. The current public works site in the Seaboard area is over capacity and in disrepair. This Seaboard property will be made available for future use as part of redevelopment of that area.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Debt Proceeds	110	\$ 250,000	\$ 2,500,000			
Totals		\$ 250,000	\$ 2,500,000	\$ -	\$ -	

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ 250,000				
Construction		\$ 2,500,000			
Totals	\$ 250,000	\$ 2,500,000	\$ -	\$ -	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel			\$ -	\$ -	\$ -
Operations			\$ (10,000)	\$ (10,000)	\$ (10,000)
Debt Service					
Totals	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2020



Department/Division: Public Works/Solid Waste & Recycling
Contact Person: James Clinch
Project Title: **New Solid Waste Facility**
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 09/30/2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: A new facility for the Public Works Solid Waste & Recycling Division will replace the existing small, inadequate facility with an updated facility. Will contain all necessary features for providing solid waste and recycling services including sufficient space for fleet services, fueling, parking trucks, repairing equipment and storing containers. Location near the County landfill will reduce fuel consumption and improve route efficiency.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Debt Proceeds	470	\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -
Totals		\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ 250,000		\$ -	\$ -	\$ -
Construction		\$ 2,000,000			
Totals	\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations	Not determined yet				
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2020**



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Fleet Replacements

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Replace Fire Engine Unit 161 and Aerial Ladder Truck Unit 173 at their end of their scheduled replacement lives.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Bridge Loan	110	\$ -	\$ 614,628	\$ -	\$ 1,519,101	\$ -
						-
Totals		\$ -	\$ 614,628	\$ -	\$ 1,519,101	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Replace 2006 Unit #161 Pierce Pumper	\$ -	\$ 614,628	\$ -		\$ -
Replace 2008 Unit #173 Aerial Ladder				\$ 1,519,101	
Totals	\$ -	\$ 614,628	\$ -	\$ 1,519,101	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personnel					
Operations		\$ (18,400)		\$ (45,600)	\$ -
Totals	\$ -	\$ (18,400)	\$ -	\$ (45,600)	\$ -