



TO: Honorable Mayor and City Council Members

THRU: Ed Lavalley, ICMA-CM, MPA, City Manager

FROM: Linda Senne, CPA, Finance Director

DATE: August 14, 2019

COUNCIL MEETING DATE: August 27, 2019

SUBJECT: FY2020 Budget Changes Since June Budget Workshops

Background

Discussions at the June budget workshops and certain recent events have caused minor changes to the proposed FY2020 budget, as it existed at the beginning of the workshops.

Changes

These changes include the following:

1. We costed out a five-year lease-purchase of four EMS rescue vehicles and associated equipment. The vehicles and equipment will be acquired in FY2020, and the lease payments will begin in FY2021. We will own the vehicles and equipment at the end of the lease term. We have attached two new Capital Improvement Program (CIP) sheets.

The capital outlay and lease purchase transactions totaling \$1,450,196 will be recorded in the General Fund in FY2020, and have been added to the budget and CIP. Debt service (lease payments) of \$321,100 per year is based on a quoted rate of 3.49%, and is also shown in the CIP.

2. In early July, we received final assessed values from the Sarasota County Property Appraiser. This increased the budgeted revenues in the General Fund by \$8,100 and the Debt Service Fund by \$1,100. Because the change was minor, the property tax penalty/interest line was reduced by the same amount so that total revenues would be unchanged.

3. We received a contract for the sale of the Hamilton Building. The closing date is in October 2019, the first month of the FY2020 budget. We added a revenue budget line in the One Cent Sales Tax Fund for the projected net sale proceeds of \$1 million. We increased the budget for the Public Safety Facility by \$100,440 (as discussed in the budget workshops) and we lowered the bridge loan needed on the Fire Station 51 rebuild by \$900,000. We have attached new CIP sheets for the Public Safety Facility and Fire Station 51 Rebuild.

The reduction in the bridge loan reduced the debt service in subsequent years. This will allow us to pay off the bridge loan for the City Hall Renovations earlier, and make significant prepayments on the term loan for the Public Works (PW) Relocation. It lowered the projected term loan balance at 9/30/2024 for the PW Relocation project from \$2,109,800 to \$1,056,928. We have attached new CIP sheets for the City Hall Renovations and the PW Relocations.

4. The Public Works Director revisited the CIP needs for the Decorative Streetlights project, and lowered the CIP budget from \$400,000 annually to \$50,000 annually in each year from FY2021 to FY2024. This freed up One Cent Sales Tax revenues in those out-years for other purposes, and we were able to schedule an additional prepayment of \$445,637 on the PW Relocation term loan in FY2024. This lowers the projected term loan balance at 9/30/2024 for that CIP project to \$611, 291, and the subsequent debt service requirements from \$225,000 annually to \$65,100 annually.

Other Data Attached

Find attached to this memo, the following:

Page 3	Changes to FY2020 Proposed Budget Since Budget Workshops
Pages 4–10	Revised CIP Lead Sheets – Changes highlighted in yellow
Page 11	New CIP Sheet – Fire/EMS Rescue Vehicles
Page 12	New CIP Sheet – Fire/EMS Lifepak Monitors
Page 13	Revised CIP Sheet – Public Safety Facility
Page 14	Revised CIP Sheet – Rebuild Fire Station 51
Page 15	Revised CIP Sheet – City Hall Renovations
Page 16	Revised CIP Sheet – Public Works Relocation
Page 17	Revised CIP Sheet – Decorative Streetlights

CHANGES TO FY2020 PROPOSED BUDGET SINCE BUDGET WORKSHOPS			
CITY OF VENICE			
ALL FUNDS			
	General Fund #001	Debt Service Fund #251	One Cent Fund #110
Workshop Folders REVENUES	\$ 31,134,858	\$ 2,536,310	\$ 6,902,253
Changes Since Budget Workshops:			
1 Lease Purchase - 4 Rescue Vehicles, etc. 001-0000-384.10-00 Lease Proceeds	1,450,196		
2 Property Taxes - Revised Valuation 001-0000-311.00-00 and 251-0000-311.00-00 Ad Valorem Taxes	8,100	1,100	
2 Property Taxes - Revised Valuation 001-0000-311.02-00 and 251-0000-311.02-00 Ad Valorem Penalty/Interest	(8,100)	(1,100)	
3 Hamilton Building - Net Sales Proceeds 110-0000-365.00-00 Sale of Property			1,000,000
3 Hamilton Building - Net Sales Proceeds 110-0000-384.00-00 Bridge Loan			(900,000)
Final REVENUES	\$ 32,585,054	\$ 2,536,310	\$ 7,002,253
	General Fund #001	Debt Service Fund #251	One Cent Fund #110
Workshop Folders EXPENDITURES	\$ 32,325,494	\$ 2,596,310	\$ 9,109,449
1 Lease Purchase - 4 Rescue Vehicles, stretchers, monitors, etc 001-1103-526.64-00 Capital Outlay	1,450,196		
3 New Public Safety Facility 110-1001-521.62-00 Capital Outlay			100,440
Final EXPENDITURES	\$ 33,775,690	\$ 2,596,310	\$ 9,209,889
Revised Addition (Use) of Fund Balance/Working Capital	\$ (1,190,636)	\$ (60,000)	\$ (2,207,636)
Beginning Fund Balance	12,454,427	337,919	4,225,192
Ending Fund Balance	\$ 11,263,791	\$ 277,919	\$ 2,017,556
	No Change	No Change	Decr \$440
Other Changes:			
1 General Fund - Increased CIP in years 2021 through 2024 - debt service on EMS rescues stretchers, monitors: \$321,100 per year.			
3 One Cent Sales Tax Fund - Hamilton Building Proceeds reduced the bridge loan, which reduced the debt service and freed up money to make prepayments on the PW relocation term loan in FY2023 and FY2024.			
4 One Cent Sales Tax Fund - Lowered CIP in years 2021 through 2024 on Decorative Streetlight project from \$400,000 annually to \$50,000 annually. This freed up money to make a \$445,637 prepayment on the PW relo. term loan in FY2024 up to the \$1.1M building allocation.			

CAPITAL IMPROVEMENT PROGRAM

	Workshop Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
REVENUES							
GENERAL FUND REVENUES		\$ 619,500	\$ 909,528	\$ 796,946	\$ 1,082,991	\$ 1,107,600	\$ 4,516,565
BOAT REGISTRATION FEES		64,340	-	-	-	-	64,340
PARKING FINES		117,500	-	-	-	-	117,500
ONE CENT SALES TAXES/RESERVES		6,786,236	3,335,335	3,343,353	3,689,610	3,873,873	21,028,407
GRANTS		1,852,500	3,597,050	1,675,363	1,709,503	7,387,539	16,221,955
IMPACT FEES		7,324,766	1,140,000	870,000	1,100,000	200,000	10,634,766
AIRPORT REVENUES/RESERVES		150,000	506,950	180,019	397,737	1,615,134	2,849,840
UTILITY REVENUES/RESERVES		15,794,825	7,378,825	3,936,400	1,920,150	5,070,150	34,100,350
SOLID WASTE REVENUES/RESERVES		270,000	-	225,000	225,000	225,000	945,000
STORMWATER REVENUES/RESERVES		200,000	550,000	300,000	300,000	300,000	1,650,000
BUILDING REVENUE/RESERVES		3,141,242	-	-	-	-	3,141,242
GAS TAXES			500,000	-	-	825,000	1,325,000
FLEET REPLACEMENT FUND RESERVES		2,479,000	1,320,000	267,000	449,000	150,000	4,665,000
CAPITAL PROJECT FUNDS RESERVES		1,098,812	15,000	75,000	-	-	1,188,812
LOANS		11,473,849	16,300,000	4,400,000	1,519,101	-	33,692,950
TOTAL REVENUES		\$ 51,372,570	\$ 35,552,688	\$ 16,069,081	\$ 12,393,092	\$ 20,754,296	\$ 136,141,727

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
EXPENDITURES							
GENERAL FUND	8	\$ 2,087,196	\$ 909,528	\$ 796,946	\$ 1,082,991	\$ 1,107,600	\$ 5,984,261
ONE CENT VOTED SALES TAX FUND	42	9,209,889	5,835,335	3,343,353	5,208,711	3,873,873	27,471,161
OTHER GOVERNMENTAL FUNDS:	75						
BOAT REGISTRATION FEES FUND		164,340	-	-	-	-	164,340
PARKING FINES HANDICAPPED ACCESS FD		117,500	-	-	-	-	117,500
BUILDING FUND		3,141,242	-	-	-	-	3,141,242
CAPITAL PROJECTS FUND - GENERAL		164,000	1,055,000	845,000	1,000,000	100,000	3,164,000
CAPITAL PROJECTS FUND - STREETS		6,254,266	500,000	-	-	825,000	7,579,266
CAPITAL PROJECTS FUND - BUILDING		1,084,812	-	-	-	-	1,084,812
CAPITAL PROJ FUND - FIRE IMPACT FEES		613,000	100,000	100,000	100,000	100,000	1,013,000
CAPITAL PROJ FUND - POLICE IMPACT FEES		190,000	-	-	-	-	190,000
AIRPORT FUND	95	552,500	3,804,000	1,555,382	1,807,240	8,702,673	16,421,795
UTILITIES FUND	116	24,669,825	18,678,825	8,336,400	1,920,150	5,070,150	58,675,350
OTHER ENTERPRISE FUNDS:	163						
SOLID WASTE FUND		270,000	2,500,000	225,000	225,000	225,000	3,445,000
STORMWATER FUND		375,000	850,000	600,000	600,000	600,000	3,025,000
FLEET REPLACEMENT FUND	168	2,479,000	1,320,000	267,000	449,000	150,000	4,665,000
TOTAL EXPENDITURES		\$ 51,372,570	\$ 35,552,688	\$ 16,069,081	\$ 12,393,092	\$ 20,754,296	\$ 136,141,727

	Workshop Ref #	49,821,934	35,581,588	16,097,981	12,421,992	20,337,559	134,261,054
Original CIP							
Lease Purchase - EMS Rescues	1	1,109,332					1,109,332
Lease Purchase - EMS Monitors	1	340,864					340,864
Debt Service Thereon	1		321,100	321,100	321,100	321,100	1,284,400
Hamilton Building - Public Safety Facility	3	100,440					100,440
Decorative Lights	4		(350,000)	(350,000)	(350,000)	(350,000)	(1,400,000)
Decorative Lights - Bridge Loan Debt Service	4					445,637	445,637
New CIP Totals		51,372,570	35,552,688	16,069,081	12,393,092	20,754,296	136,141,727

CAPITAL IMPROVEMENT PROGRAM

	Workshop		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
	Page #							
<u>GENERAL FUND (#001)</u>								
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 - EMS Rescues	12		1,109,332	245,625	245,625	245,625	245,625	2,091,832
Fire - EMS EKG Monitors	13		340,864	75,475	75,475	75,475	75,475	642,764
Fire - Replace Ice Machines	14		-	-	15,000	-	-	15,000
Fire - Replace Mobile Data Terminals	15		-	-	-	-	42,750	42,750
Fire - Replace Marine Electronic Equipment	16		25,000	-	-	-	-	25,000
Fire - Replace SCBA Equipment	17		257,000	-	-	-	-	257,000
IT - Server and Network Equipment Replacement	18		45,000	45,000	45,000	45,000	45,000	225,000
Eng - Gateway Improvements	19		-	-	125,000	-	-	125,000
<u>Facility Condition Assessment Parks Projects:</u>								
PW - Marina Park - Solar/Seawall	20		15,000	-	-	-	-	15,000
PW - Chuck Reiter Park	21		7,500	5,000	45,000	-	-	57,500
PW - Hecksher Park	22		45,000	38,007	21,459	94,800	262,500	461,766
PW - Wellfield Park	23		-	120,036	22,773	32,291	436,250	611,350
PW - Higel Park	24		15,000	28,860	10,920	25,300	-	80,080
PW - South Brohard Park	25		5,000	208,775	5,694	-	-	219,469
PW - South Brohard Paw Park	26		7,500	22,750	-	24,500	-	54,750
<u>Other Parks Projects:</u>								
PW - Brohard Park	27		-	25,000	30,000	-	-	55,000
PW - Centennial Park	28		60,000	-	-	150,000	-	210,000
PW - Chauncy Howard Park	29		-	-	50,000	-	-	50,000
PW - Fountains	30		-	-	-	40,000	-	40,000
PW - Graser Park	31		-	75,000	-	-	-	75,000
PW - Michael Biehl Park	32		-	-	15,000	-	-	15,000
PW - Mundy Park	33		-	-	-	20,000	-	20,000
PW - Venice Municipal Beach	34		-	-	-	225,000	-	225,000
PW - Venice Myakka Park	35		-	-	-	30,000	-	30,000
PW - West Blalock Park	36		-	-	65,000	-	-	65,000
PW - Playground Equipment	37		75,000	-	-	75,000	-	150,000
PW - Ponce De Leon Park	38		-	-	25,000	-	-	25,000
PW - Prentiss French Park Upgrades	39		-	20,000	-	-	-	20,000
PW - South Jetty (Humphris Park)	40		10,000	-	-	-	-	10,000
PW - Maxine Barritt Park	41		25,000	-	-	-	-	25,000
TOTAL GENERAL FUND EXPENDITURES		\$	2,087,196	\$ 909,528	\$ 796,946	\$ 1,082,991	\$ 1,107,600	\$ 5,984,261

CAPITAL IMPROVEMENT PROGRAM

	Workshop								
	Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL		
ONE CENT SALES TAX									
<u>Replacement Fleet</u>									
VPD - Police Fleet Replacements	43	\$ 331,860	\$ 305,815	\$ 306,370	\$ 298,225	\$ 305,738	\$ 1,548,008		
PW Maintenance - Fleet Replacements	44	139,000	35,000	-	-	10,000	184,000		
PW Parks - Fleet Replacements	45	179,000	-	15,000	-	230,000	424,000		
Fire - Fleet Replacement	46	52,000	614,628	-	54,600	-	721,228		
<u>Fleet Additions</u>									
PW Maint - Tractor & Beach Rake	47	100,000	-	-	-	-	100,000		
PW Maint - New Pickup for Growth	48	-	37,000	-	-	-	37,000		
PW Parks - New Pickup for Growth	49	-	37,000	-	-	-	37,000		
Fire - New Vehicle for EMS Chief	50	-	48,000	-	-	-	48,000		
Fleet Additions - Placeholder	51	-	26,000	100,000	100,000	100,000	326,000		
Eng - Beach Renourishment	52	250,000	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	53	27,840	-	433,461	501,672	746,240	1,709,213		
PW - Venice Community Center	54	100,000	222,625	239,922	548,868	352,424	1,463,839		
PW - Fire Station 52 Repairs/Upgrades	55	120,000	98,222	246,003	175,750	130,821	770,796		
PW - Fire Station 53 Repairs/Upgrades	56	50,000	50,000	-	45,995	58,650	204,645		
PW - Triangle Inn	57	47,124	26,045	32,597	34,500	-	140,266		
Other Facility/Parks Projects:									
PW - South Jetty (Humphris Park)	58	40,000	-	-	-	-	40,000		
PW - Pinebrook Park	59	30,000	-	-	-	-	30,000		
PW - South Brohard Paw Park	60	50,000	-	-	-	-	50,000		
PW - Brohard Park	61	75,000	-	-	-	-	75,000		
Eng - ADA Improvements	62	150,000	150,000	150,000	150,000	150,000	750,000		
PW - VABI Building	63	35,000	25,000	50,000	-	-	110,000		
PW - Decorative Streetlights	64	70,000	50,000	50,000	50,000	50,000	270,000		
PW - Venice Avenue Bridge Coating	65	170,000	-	-	-	-	170,000		
<u>Council Projects</u>									
IT - Expansion for VPD Security Cameras	66	200,000	-	-	-	-	200,000		
Eng - North Pier Parking Lot	67	100,000	150,000	-	-	-	250,000		
Placeholder - Council Projects	68	-	210,000	370,000	380,000	390,000	1,350,000		
VPD - New Public Safety Facility (Residual)	69	402,677	-	-	-	-	402,677		
<u>Bridge Loan/Building Reserve Projects</u>									
Eng - City Hall Campus Generator (90%)	70	1,057,500	-	-	-	-	1,057,500		
Fire - Rebuild Fire Station #51	71	4,300,388	550,000	527,071	-	-	5,377,459		
PW - City Hall Renovations	72	882,500	450,000	347,929	144,126	-	1,824,555		
PW - Public Works Relocation	73	250,000	2,500,000	225,000	955,874	963,400	4,894,274		
Fire - Fleet Replacement - Aerial Truck	74	-	-	-	1,519,101	136,600	1,655,701		
TOTAL ONE CENT SALES TAX FUND		\$ 9,209,889	\$ 5,835,335	\$ 3,343,353	\$ 5,208,711	\$ 3,873,873	\$ 27,471,161		

Note: Amounts in Blue are debt service

CAPITAL IMPROVEMENT PROGRAM

	Workshop Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
OTHER FUNDS							
<u>BOAT REGISTRATION FEE FUND #109</u>							
VPD - Marine Trailer	76	\$ 164,340	\$ -	\$ -	\$ -	\$ -	\$ 164,340
TOTAL BOAT REGISTRATION FEE EXPENDITURES		\$ 164,340	\$ -	\$ -	\$ -	\$ -	\$ 164,340
<u>PARKING FINES HCP ACCESS FD #115</u>							
PW - City Hall Renovations (ADA Improvements)	77	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ 117,500
TOTAL PKG FINES HCP ACCESS EXPENDITURES		\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ 117,500
<u>BUILDING FUND #116</u>							
PW - Building Department Annex	78	\$ 3,023,742	\$ -	\$ -	\$ -	\$ -	\$ 3,023,742
Eng - City Hall Campus Generator (10%)	79	117,500	-	-	-	-	117,500
TOTAL BUILDING FUND EXPENDITURES		\$ 3,141,242	\$ -	\$ -	\$ -	\$ -	\$ 3,141,242
<u>CAPITAL PROJECTS FUND #301 - MISC</u>							
IT-Computer Equipment Replacement-Triangle Inn	80	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Hist - Lord Higle House Exhibits	81	-	15,000	75,000	-	-	\$ 90,000
<u>PW - Parks Impact Fee Projects</u>							
Legacy Park Dog Park	82	-	40,000	250,000	-	-	\$ 290,000
Venezia Park Improvements	83	100,000	1,000,000	-	-	-	\$ 1,100,000
Hecksher Park Pickleball Courts	84	-	-	200,000	-	-	\$ 200,000
Nolen Greens Park Improvements	85	-	-	50,000	250,000	-	\$ 300,000
NE Venice Park Property	86	-	-	100,000	-	-	\$ 100,000
Service Cub Park Parking Area	87	-	-	170,000	-	-	\$ 170,000
Ajax Property Acquisition	88	-	-	-	750,000	100,000	\$ 850,000
ADA Beach Mobi-Mats	89	50,000	-	-	-	-	\$ 50,000
TOTAL OTHER CAPITAL PROJECT EXPENDITURES		\$ 164,000	\$ 1,055,000	\$ 845,000	\$ 1,000,000	\$ 100,000	\$ 3,164,000
<u>CAPITAL PROJECTS FUND #302 ROADS</u>							
Eng - Road Paving, Striping & Restoratn (Gas Tax)	90	\$ -	\$ 500,000	\$ -	\$ -	\$ 825,000	1,325,000
Eng - Roads Impact Fee Projects	91	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 BUILDINGS</u>							
VPD - New Public Safety Facility	92	\$ 1,084,812	\$ -	\$ -	\$ -	\$ -	\$ 1,084,812
TOTAL BUILDING PROJECT EXPENDITURES		\$ 1,084,812	\$ -	\$ -	\$ -	\$ -	\$ 1,084,812
<u>CAPITAL PROJECTS FUND #311 FIRE IMPACT FEES</u>							
Fire - Rebuild Fire Station #51	93	613,000	100,000	100,000	100,000	100,000	1,013,000
TOTAL FIRE IMPACT FEE EXPENDITURES		\$ 613,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,013,000
<u>CAPITAL PROJECTS FUND #312 POLICE IMPACT FEES</u>							
VPD - New Public Safety Facility	94	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
TOTAL POLICE IMPACT FEE EXPENDITURES		\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

Note: Amounts in Blue are debt service

CAPITAL IMPROVEMENT PROGRAM

Workshop

Page #

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

TOTAL

AIRPORT

Buildings:

T-Hangars - Midfield #2 (S)	96	\$	230,000	\$	1,700,000	\$	-	\$	-	\$	-	\$	1,930,000
T-Hangars - Midfield #3 (S)	97		-		-		-		-		1,900,000		1,900,000
Reinforce Hangars-Phase II (S)	98		-		-		-		-		1,000,000		1,000,000
Relocate Maintenance Facility (S)	99		-		-		-		-		650,000		650,000

Improvements:

MHP - Replace Electric Pedestals	100		50,000		50,000		50,000		50,000		50,000		250,000
Design/Rehab Taxilane-Hangar Area-Phase II (S)	101		-		-		-		825,000				825,000
Design & Rejuvenate Runway 5-23 (F/S)	102		-		17,740		720,000		-		-		737,740
Design & Rejuvenate Taxiway A (F/S)	103		-		15,000		333,336		-		-		348,336
Rejuvenate Taxiway B (F/S)	104		-		1,260		20,380		-		-		21,640
Rejuvenate Taxiway C (F/S)	105		-		5,000		66,666		-		-		71,666
MHP-Pave Firenze Avenue	106		35,000		-		-		-		-		35,000
Extend Parallel Taxiway E, 4-Box LED (F/S)	107		230,000		2,000,000		-		-		-		2,230,000
Design/Rehab Taxilane-Hangar Area-Phase III (S)	108		-		-		-		907,500		-		907,500
MHP-Pave Cooper Street-Phase II	109		-		15,000		-		-		-		15,000
Design & Rejuvenation of Seg. of Taxiway D (F/S)	110		-		-		-		4,740		52,673		57,413
Wildlife & Security Fencing (S)	111		-		-		365,000						365,000
Design & Rejuvenate Runway 13-31 (F/S)	112		-		-		-		20,000		800,000		820,000
Design & Construct East Access Road (S)	113		-		-		-		-		4,000,000		4,000,000
Design Parallel Taxiway G (F/S)	114		-		-		-		-		250,000		250,000

Machinery and Equipment:

Replace FOD Boss Mat	115		7,500		-		-		-		-		7,500
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TOTAL AIRPORT EXPENSES

\$	552,500	\$	3,804,000	\$	1,555,382	\$	1,807,240	\$	8,702,673	\$	16,421,795
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F/S = 90% Federal/ 5% State Grant

S = 80% State Grant

CAPITAL IMPROVEMENT PROGRAM

		Workshop											
		Page #	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		TOTAL
UTILITIES													
<u>Distribution and Collection</u>													
Improvements:													
Bay Indies Utilities Relocation - Ph. 1 (SRF/PCF)	117	\$	3,000,000	\$	-	\$	-	\$	-	\$	-	\$	3,000,000
Bay Indies Utilities Relocation - Ph. 2 (SRF/PCF)	118		375,000		3,000,000		-		-		-		3,375,000
Eastgate Utilities Relocation - Ph. 2 (SRF/S/PCF)	119		3,000,000		-		-		-		-		3,000,000
Eastgate Utilities Relocation - Phase 3 (SRF/PCF)	120		350,000		3,000,000		-		-		-		3,350,000
Fire Hydrant Replacement Program	121		75,000		75,000		75,000		75,000		75,000		375,000
Force Main Replacements	122		150,000		150,000		150,000		150,000		150,000		750,000
I & I Improvements	123		100,000		100,000		100,000		100,000		100,000		500,000
Manhole Coating Replacement	124		75,000		75,000		75,000		75,000		75,000		375,000
Meter (Large) Change Out Program	125		255,025		257,575		260,150		260,150		260,150		1,293,050
Meter (Small) Change Out Program	126		1,200,000		175,000		105,000		100,000		100,000		1,680,000
Potable Water Valve Replacement	127		225,000		225,000		225,000		225,000		225,000		1,125,000
Pipeline & Forcemain Assess/Recoat	128		300,000		-		-		-		-		300,000
Reclaimed Valve Replacement Program	129		25,000		125,000		25,000		25,000		25,000		225,000
Second Force Main Under I-75	130		1,000,000		-		-		-		-		1,000,000
Sewer Cleanout Additions	131		1,000,000		1,000,000		-		-		-		2,000,000
Sewer Replacement Program	132		250,000		250,000		250,000		250,000		250,000		1,250,000
Water Main Replacement Program (SRF/PCF)	133		2,500,000		2,000,000		-		-		-		4,500,000
Water Service Line Replacement	134		150,000		75,000		75,000		75,000		75,000		450,000
VPD - New Public Safety Facility	135		79,800		-		-		-		-		79,800
Machinery & Equipment:													
Technical Unit Equipment Improvements	136		25,000		25,000		25,000		25,000		25,000		125,000
<u>Water Production</u>													
Buildings:													
WTP Building D (Meter Shop) Upgrades	137		75,000		236,250		236,250		-		-		547,500
Improvements:													
Booster Station - Ajax Property (PCF)	138		6,700,000		-		-		-		-		6,700,000
WTP Parking Lot Repaving	139		50,000		-		-		-		-		50,000
Potable Water Security System Improvements	140		200,000		-		-		-		-		200,000
WTP Fencing Improvements	141		300,000		-		-		-		-		300,000
Machinery and Equipment:													
CO2 Bulk Tank Replacement	142		175,000		-		-		-		-		175,000
Corrosion Inhibitor Bulk Tank Replacement	143		-		30,000		-		-		-		30,000
Phase II RO CIP System	144		120,000		-		-		-		-		120,000
RO Membrane Replacement	145		-		1,500,000		-		-		-		1,500,000
Well Replacement	146		100,000		1,500,000		-		-		-		1,600,000
WTP Equipment Improvements	147		150,000		150,000		150,000		150,000		150,000		750,000
WTP Generator & Switch Gear Replacement (SRF)	148		750,000		-		-		-		-		750,000
WTP 2nd Stage Membrane Addition (SRF/PCF)	149		300,000		3,000,000		-		-		-		3,300,000
<u>Water Reclamation and Lift Stations</u>													
Buildings:													
WRF Building Improvements	150		120,000		-		-		-		-		120,000
Improvements:													
Aquifer Storage & Recovery Well (SRF/PCF)	151		165,000		300,000		4,400,000		100,000		-		4,965,000
Parkson Aqua Guard Screens	152		700,000		-		-		-		-		700,000
Reclaimed Water Storage Tank Conversion (SRF)	153		100,000		500,000		-		-		-		600,000
Reclaimed Water Dist System Expansion	154		-		-		1,000,000		-		-		1,000,000
WRF Seasonal Storage Pond Liner Replacement	155		-		-		375,000		-		-		375,000
WRF Slide Gate Improvement Program	156		100,000		-		-		-		-		100,000
WRF Upgrades	157		-		500,000		500,000		-		-		1,000,000
Machinery and Equipment:													
Auger Replacement at Belt Presses	158		-		-		-		-		750,000		750,000
WRF-3 MG Equalization Tank	159		-		-		-		-		2,500,000		2,500,000
Emergency Generators at Lift Stations	160		180,000		180,000		60,000		60,000		60,000		540,000
Lift Station Replacement Pumps	161		100,000		100,000		100,000		100,000		100,000		500,000
WRF Equipment Improvements	162		150,000		150,000		150,000		150,000		150,000		750,000
TOTAL UTILITIES EXPENDITURES			\$	24,669,825	\$	18,678,825	\$	8,336,400	\$	1,920,150	\$	5,070,150	\$ 58,675,350

SRF = State Revolving Fund Loan

S = Includes State Grant

PCF = Includes Plant Capacity Fee Funds

CAPITAL IMPROVEMENT PROGRAM

	Workshop Page #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
<u>SOLID WASTE</u>							
New Solid Waste Facility	164	\$ 250,000	\$ 2,500,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 3,425,000
Automated Can Washer	165	20,000	-	-	-	-	20,000
TOTAL SOLID WASTE EXPENDITURES		\$ 270,000	\$ 2,500,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 3,445,000
<u>STORMWATER UTILITY</u>							
Park Blvd. North SW Improvements	166	50,000	250,000	-	-	-	300,000
Outfall Water Quality Improvements	167	\$ 325,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	2,725,000
TOTAL STORMWATER EXPENDITURES		\$ 375,000	\$ 850,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,025,000
Note: Amounts in Blue are debt service							
<u>FLEET REPLACEMENT</u>							
<u>Replacement Vehicles:</u>							
PW Maintenance - Fleet Replacements	169	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ 84,000
Building - Fleet Replacements	170	-	-	52,000	27,000	-	79,000
Airport - Bush Hog Rotary Cutter	171	20,000	-	-	-	-	20,000
Utilities/Field Operations Fleet Replacements	172	525,000	290,000	-	-	-	815,000
Utilities/Water Production Fleet Replacements	173	217,000	-	-	-	-	217,000
Utilities/WRF Fleet Replacements	174	305,000	30,000	-	-	-	335,000
Stormwater - Fleet Replacements	175	35,000	-	-	300,000	-	335,000
PW Solid Waste - Fleet Replacements	176	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	177	75,000	-	-	-	-	75,000
TOTAL FLEET REPLACEMENT EXPENDITURES		\$ 2,479,000	\$ 1,320,000	\$ 267,000	\$ 449,000	\$ 150,000	\$ 4,665,000
GRAND TOTAL OF ALL EXPENDITURES		\$ 51,372,570	\$ 35,552,688	\$ 16,069,081	\$ 12,393,092	\$ 20,754,296	\$ 136,141,727

City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Fire - EMS Rescue Vehicles

Project Number: TBD - New

Estimated Start Date: FY 2020

Estimated Completion Date: FY 2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Expand Service **Strategic Plan Goal:** Provide Efficient, Responsive Govt

Description/ Justification: Lease-purchase 4 new rescue units, 4 stretchers with service plan, and 4 stretcher loading systems with service plan. Five year lease term. Lease to own.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Lease Purchase	001	\$ 1,109,332	\$ 245,625	\$ 245,625	\$ 245,625	\$ 245,625
						-
Totals		\$ 1,109,332	\$ 245,625	\$ 245,625	\$ 245,625	\$ 245,625

Project Expenditures/Expenses

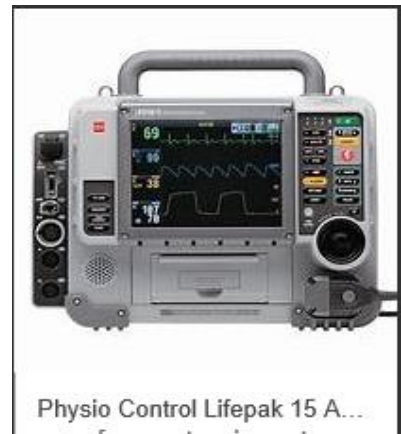
Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
4 Rescue Vehicles	\$ 899,392				
4 Stretchers	94,599				-
4 Stretcher Loading Systems	115,341				
Lease Principal Payment		\$ 206,909	\$ 214,130	\$ 221,604	\$ 229,338
Lease Interest Payment		38,716	31,495	24,021	16,287
Totals	\$ 1,109,332	\$ 245,625	\$ 245,625	\$ 245,625	\$ 245,625

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
Contact Person: Shawn Carvey, Fire Chief
Project Title: Fire - EMS Lifepak 15 EKG monitor

Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Expand Service **Strategic Plan Goal:** Provide Efficient, Responsive Govt

Description/ Justification: Lease-purchase 8 Physio Control Lifepak 15 with 5 year service plan.
 Five year lease term. Lease to own.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Lease Purchase	001	\$ 340,864	\$ 75,475	\$ 75,475	\$ 75,475	\$ 75,475
						-
Totals		\$ 340,864	\$ 75,475	\$ 75,475	\$ 75,475	\$ 75,475

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
4 EKG Monitors	\$ 340,864				
Lease Principal Payment		\$ 63,579	\$ 65,798	\$ 68,094	\$ 70,471
Lease Interest Payment		11,896	9,677	7,381	5,004
Totals	\$ 340,864	\$ 75,475	\$ 75,475	\$ 75,475	\$ 75,475

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: Public Safety Facility
 Project Number: GOPS17

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

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: One cent sales taxes have been earmarked for supplemental funding of the new public safety facility. This represents the remaining estimated costs not funded with bond proceeds or impact fees, including interest thereon.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 302,677	\$ -	\$ -	\$ -	\$ -
Hamilton Building	110	100,000				
Totals		\$ 402,677	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Public Safety Building	\$ 402,677	\$ -	\$ -	\$ -	\$ -
Totals	\$ 402,677	\$ -	\$ -	\$ -	\$ -

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
Contact Person: Shawn Carvey, Fire Chief
Project Title: Rebuild Fire Station 51
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: Construction and other remaining costs of replacement of Fire Station 51 due to the age, deterioration, ineffectiveness of the facility. Design/Permitting Phase is currently underway. Funded by reserves, the sale of the Hamilton Building, and a bridge loan, to be repaid by FY2022.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Bridge Loan	110	\$ 1,016,153				
Hamilton Building	110	900,000				
One Ct Bldg Reserve	110	1,384,235				
One Cent Sales Tax	110	1,000,000	\$ 550,000	\$ 527,071	\$ -	\$ -
Totals		\$ 4,300,388	\$ 550,000	\$ 527,071	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Construction	\$ 3,523,645	\$ -	\$ -	\$ -	\$ -
<i>Less: Fund #311 Portion</i>	(613,000)				
Site Work (50%)	432,993				
Central Energy Plant (90%)	816,750				
Relocation Costs	140,000				
Repay Bridge Loan		\$ 509,354	\$ 506,799	\$ -	\$ -
Bridge Loan Interest		40,646	20,272	-	-
Totals	\$ 4,300,388	\$ 550,000	\$ 527,071	\$ -	\$ -

Loan Balance 9/30/24----> \$ -

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				
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

City of Venice, Florida
Capital Improvement Project Request
FY 2020



Department/Division: Public Works
Contact Person: James Clinch
Project Title: City Hall Renovations
Project Number: TBD - New

Estimated Start Date: 10/1/2019
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: Project to include City Hall renovations to relieve the current space issues of other departments. Funded by a bridge loan, to be repaid by FY2023

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Bridge Loan	110	\$ 882,500				
One Cent Sales Tax	110		\$ 450,000	\$ 347,929	\$ 144,126	\$ -
Totals		\$ 882,500	\$ 450,000	\$ 347,929	\$ 144,126	\$ -

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
City Hall Renovation	\$ 1,000,000				
Less: Fund #115 Portion	(117,500)				
Repay Bridge Loan		\$ 414,700	\$ 329,217	\$ 138,583	-
Bridge Loan Interest		35,300	18,712	5,543	-
Totals	\$ 882,500	\$ 450,000	\$ 347,929	\$ 144,126	\$ -

Loan Balance 9/30/23----> \$ -

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				
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 bldg. and site to accommodate the relocation of the admin., 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. Debt service is initially based on a 4% 15 year term loan. Prepayments will be available in FY2023 and 2024 from the \$1.1M Building Reserve allocation. Beginning FY2025, payments will be \$65,100 annually thru FY2036.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Term Loan	110		\$ 2,500,000			
One Cent Sales Tax	110	\$ 250,000		\$ 225,000	\$ 955,874	\$ 963,400
Totals		\$ 250,000	\$ 2,500,000	\$ 225,000	\$ 955,874	\$ 963,400

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Design	\$ 250,000				
Construction		\$ 2,500,000			
Loan Principal Payment			\$ 125,000	\$ 860,874	\$ 902,835
Loan Interest Payment			100,000	95,000	60,565
Totals	\$ 250,000	\$ 2,500,000	\$ 225,000	\$ 955,874	\$ 963,400

Loan Balance 9/30/24----> \$ 611,291

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)			
Debt Service					
Totals	\$ -	\$ (10,000)	\$ -	\$ -	\$ -

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 components in the future due to deterioration. Public Works recently completed a condition assessment on the poles to determine the actual condition of the assets. We now know exactly which poles need immediate attention, and will be able to prioritize these replacements and repairs.

Financial Information

Funding Sources

Funding Type	Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1 Cent Sales Tax	110	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Totals		\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Expenditures/Expenses

Activity	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Pole Maintenance / Restoration	\$ 70,000				
W. Venice Ave.		\$ 50,000			
Miami Ave.			\$ 50,000		
Tampa Ave.				\$ 50,000	
E. Venice Ave.					\$ 50,000
Totals	\$ 70,000	\$ 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		\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service					
Totals	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)