

Staff Recommended

Capital Improvement Plan

City of Venice

Fiscal Year 2016



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General Fund

In public sector accounting the primary or catchall fund of a city is the General Fund. This fund is used to account for the general operations of the City such as public safety, streets, parks, administration, finance, information technology, etc. When the City talks about balancing the budget we typically mean balancing the budget for this Fund.

| <u>Fund #</u> | |
|-------------------------|---|
| 001 General Fund | To account for the primary operations of the City. This fund accounts for all financial resources of the general government, except those required to be accounted for in another fund. |

Special Revenue Funds

A Special Revenue Fund is used to finance particular activities and is created out of receipts of specific taxes or other earmarked revenues. Such funds are authorized by statutory or charter provisions to pay for certain activities with some special form of continuing revenues.

| <u>Fund #</u> | |
|---|---|
| 105 Motor Fuel Tax Fund | To account for the restricted revenue sources for street upkeep and improvement use only. Funds are generally used to reimburse the General Fund for street improvement expenditures made by Public Works and transferred to the Streets Capital Projects Fund for street paving and street rebuilding. |
| 106 Contraband-Forfeiture Fund | To account for proceeds derived from the sale of confiscated property. |
| 107 Police Training Fund | To account for the City's share of fine revenue designated for police related travel. |
| 109 Boat Registration Fees | To account for the City's portion of boat registration fees designated for boat related activities. |
| 110 One-Cent Voted Sales Tax Fund | To account for the collection of one-cent sales tax revenues designated for planning, financing, and construction of infrastructure within the City. |
| 112 Second Occupational License Fund | To account for additional license fees designated for economic development. |
| 113 Growth Management Training Fund | To account for training fees established by ordinance transferring a portion of building permit fees. |
| 115 Parking Fines - Handicap Access Fund | To account for parking fines designated for handicap issues. |
| 116 Building Fund | To account for all activities related to the enforcement of all building codes to ensure the safety, health, and welfare of the public while serving the permitting, inspections, and licensing needs of the residents and contractors. |
| 608 Centennial Community Fund | To account for the administration of the Centennial Community Trust resources, (not a true trust fund as the full amount can be spent at the discretion of City Council for the benefit of the City) |
| 612 Historical Resources Fund | To account for the City's Museum fund raising activities. |

Debt Service Fund

Debt Service Funds are established to finance and account for the payments of interest and principal on outstanding bonded debt of the City that is not included in the Enterprise Funds.

| <u>Fund #</u> | |
|---|---|
| 251 General Obligation Note-Recreation Capital Improvement Series 2014 - \$6,485,000 | The City refunded the 2004 General Obligation Bond Issue and replaced the debt with a note with 1.66% interest rate, Interest payable semiannually and principal payable in annual installments of \$387,000 - \$545,000, maturing in February, 2028. |

Capital Projects Funds

Capital Project Funds are designed to account for the resources expended to acquire assets of a relatively permanent issue. (Enterprise Fund resources are not included in this category). Capital Projects Funds provide a formal mechanism which enables administrators to ensure that revenues dedicated to a certain purpose are used only for that purpose.

| <u>Fund #</u> | |
|--|---|
| 301 General Capital Projects | Established to account for the cost of major parks projects and other capital improvements, does not account for street related projects or building and renovations to buildings. |
| 302 Streets Capital Projects Fund | Established to account for the cost of major drainage and street improvement capital projects. The projects are generally financed by a combination of several revenue sources, including designated property taxes, road and bridge taxes, interest revenues and contributions from other funds. |
| 303 Building & Renovations | Established to account for the cost of constructing new City buildings and/or major renovations to existing City buildings. |
| 306 Beach Renourishment Fund | Established to account for the cost of beach renourishment. |

Enterprise Funds

Enterprise Funds are used to account for operations: (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

| <u>Fund #</u> | |
|---|---|
| 401 Airport Fund | Established to account for the activities associated with the operations of the City's municipal airport. |
| 421 Water and Sewer & Utility Fund | Established to account for the activities associated with providing water and sewer services to the residents of the City. The City operates a sewage treatment plant, sewage pumping stations and collection systems, and a water distribution system. |
| 470 Solid Waste Fund | Established to account for the activities associated with providing waste removal services to the residents of the City. |
| 480 Storm Water Drainage Fund | Established to account for the activities of the storm water utility, which provides storm water drainage for the City. |

Internal Service Funds

An Internal Service Fund is established to finance and account for services and/or commodities furnished by a designated department to other departments within the city, on a cost-reimbursement basis.

| <u>Fund #</u> | |
|--|---|
| 501 Employees' Group Health and Life Insurance Fund | To account for health and life insurance claims which are partially self-insured by the city. |
| 502 Workers' Compensation Fund | To account for worker's compensation claims which are partially self-insured by the city. |
| 503 Employees Flex Spending Fund | To account for reimbursement of medical expenses per Chapter 125 of the IRS Code. |
| 504 Property and Liability Fund | To account for property and liability claims which are partially self-funded by the city. |
| 505 Fleet Services Fund | To account for the city's fleet replacement program and associated costs. |



April 7, 2015

Dear Mayor Holic and Members of City Council:

I am pleased to present the Recommended Fiscal Year (FY) 2016 Capital Improvement Plan (CIP) for your review and consideration. The City's CIP represents a guide for constructing, refurbishing, and acquiring capital assets. The CIP is an important management tool as it evaluates the effects of large capital costs on the City's operating budget and financial standing in terms of debt burden and capacity. As a management tool, the multi-year CIP is adopted in concept only. On an annual basis, the first year of the CIP becomes part of the actual budget once approved. The CIP is not a static planning tool as it is evaluated annually and adjusted according to City Council's Goals and financial considerations.

For planning purposes staff is presenting their five-year look at future capital needs. Each Director has incorporated the City Council's Strategic Plan in developing the list of the City's capital needs. This CIP includes the needs of both General Fund departments and Enterprise Funds.

The Enterprise projects are anticipated to be funded by a combination of grants, user fees, reserves, bond funds, and other similar non-tax revenues. Projects expected to be funded by grant funds will not be undertaken if the anticipated funding does not materialize.

The one-cent sales tax funded projects are listed in the Department Director's order of priority. The one-cent sales tax list is extensive for the current year and makes use of the entire projected cash balance of approximately \$4.4 million of funded projects and also contains approximately \$4.4 million in projects which are currently unfunded based upon the Director's rankings.

For General Fund CIP projects the list is not in order of priority nor has the amount available for funding, if any, been determined. A refinement of projected revenues and expenditures for FY16 will evolve as the budget development processes advances.

This document is provided for the purpose of assisting City Council in the development of the FY2016 CIP projects list. For City Council's consideration included in this document are the Director's individual CIP sheets which provide additional detail for each project listed and the respective projects relationship to the City Council's Strategic Plan. A follow-up Special Council meeting is scheduled for May 6, 2015, to further discuss the Recommended FY 2016 CIP plan and to address City Council questions and recommendations. The two CIP sessions occur well in advance of presenting the City Council with the Proposed FY 2016 Budget.

Sincerely,

Edward F. Lavalley, MPA, ICMA-CM

THE CAPITAL BUDGET- An Overview

As the annual capital budget of the City of Venice is normally small, the City does not produce a separate document on a regular basis. Projects are included within each Fund according to its appropriate assignment. The One Cent Sales Tax revenue is the primary source of revenue for projects outside the Enterprise Funds.

The One Cent Voted Tax Fund monies are divided between the capital items approved by the voters. These projects are can be categorized in four general areas; community projects (such as concert hall, city public works and solid waste facilities, alternative energy solar and wind projects, etc.), transportation projects (sidewalk improvements, road improvements, capital beautification projects, etc.), parks and recreation projects (beach nourishment, playground equipment, mooring field, etc.) and public safety projects (constructing burn building, police training facility upgrades, rebuild fire station #1, police department facility expansion and upgrade, etc.). Generally these projects do not significantly impact the cost of operations.

A citizen oversight committee has been established to review on a regular basis the One Cent Voted Sales Tax Program in order to ensure that programs develop as presented to the public and that changes in these programs receive proper public notification and hearing.

New park facilities are turned over to Sarasota County for operation so impacts and costs associated with these improvements are discussed with them prior to their approval and construction.

Enterprise fund capital projects are funded by a combination of user fees, revenue bond proceeds, and grant proceeds as applicable and available.

The current projects will impact the cost of operations as follows:

| | |
|-----------------------|---|
| General Fund | Project will not significantly impact the operating costs. |
| One Cent Sales Tax | These projects will not significantly impact the costs of operations. |
| Building Fund | These projects are initiated to improve the operations, turn-around times, and improve efficiencies of the department. |
| Airport Fund | These projects are initiated primarily to improve the safety of the airport's operations. They will not significantly change the cost of operations. |
| Utilities Fund | These projects are initiated to improve the reliability of both the potable water and waste water systems. These projects will have a significant impact on the cost of operations in the form of reduced repairs and |
| Solid Waste | These capital purchases are part of the ongoing vehicle replacement program and will not significantly impact their cost of operations. |
| Storm Water Utility | system in the City. These projects will improve the quality of water discharged as well as the run-off capabilities of the system, not cost of operations. |
| Capital Project Funds | These projects will not significantly impact the costs of operations. |
| Fleet Services | These capital purchases will not significantly impact costs of operations. |

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

| EXPENDITURES: | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|---|---------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| GENERAL FUND | | | | | | | |
| UNFUNDED: | | | | | | | |
| PW-Main - City Hall Painting | 8 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| PW-Main-Fire Station 1 & 2 Restroom Upgrades | 9 | - | - | - | 35,000 | - | 35,000 |
| PW-Maint - Relocate fire panel/upgrade security City Hall | 10 | 40,000 | - | - | - | - | 40,000 |
| PW-Maint - Miami Ave. Sidewalk Pavers | 11 | 25,000 | - | - | - | - | 25,000 |
| PW-Maint - Roof Replacements | 12 | 120,000 | - | 90,000 | - | - | 210,000 |
| PW-Main - Sidewalk Alternative Surface | 13 | 30,000 | - | - | - | - | 30,000 |
| PW-Parks-ADA Transition Plan Implementation | 14 | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| PW-Parks - Chuck Reiter Park Restrooms | 15 | - | - | 40,000 | - | - | 40,000 |
| PW-Parks - Chuck Reiter Sports Lighting | 16 | - | 25,000 | 250,000 | 250,000 | 250,000 | 775,000 |
| PW-Parks - Fountain Replacement | 17 | - | 40,000 | - | - | - | 40,000 |
| PW-Parks - Hecksher Park Restrooms | 18 | - | - | - | 30,000 | - | 30,000 |
| PW-Parks - Service Club Park Boardwalk | 19 | - | 50,000 | - | - | - | 50,000 |
| PW-Parks - Venice Community Center Roof | 20 | - | 230,000 | - | - | - | 230,000 |
| IT - Public Safety Mobile Technology Refresh | 21 | 85,000 | - | - | - | - | 85,000 |
| IT - Security & Access Control | 22 | 78,026 | - | - | - | - | 78,026 |
| Historical Resources - Structural Reparis | 23 | 25,000 | - | - | - | - | 25,000 |
| Historical Resources - Museum Expansion | 24 | - | - | 5,000,000 | 5,000,000 | - | 10,000,000 |
| GENERAL FUND EXPENDITURES | | \$ 403,026 | \$ 395,000 | \$ 5,430,000 | \$ 5,385,000 | \$ 300,000 | \$ 11,913,026 |

| ONE CENT VOTED SALES TAX | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|---|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| FUNDED: | | | | | | | |
| Eng - Beach Renourishment | 25 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Utilities - Water and Wastewater Improvements | 25 | 1,057,833 | 1,057,833 | 1,057,833 | 1,057,833 | 1,057,833 | 5,289,165 |
| Police - Patrol Vehicle Replacements | 26 | 242,489 | 306,024 | 227,288 | 235,068 | 242,268 | 1,253,137 |
| Eng - ADA Improvements Sidewalks/Parks/Bldgs | 27 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| PW-Parks - Community Center Flooring | 28 | 75,000 | - | - | - | - | 75,000 |
| PW-Maint - Replace Decorative Street Lights | 29 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| PW-Parks - Park Fencing Replacements | 30 | 40,000 | 40,000 | 20,000 | 20,000 | 30,000 | 150,000 |
| PW-Parks - Playground Equipment | 31 | 100,000 | 25,000 | 25,000 | 20,000 | 20,000 | 190,000 |
| IT-Data Warehouse Storage Area Network (SAN) | 32 | 225,000 | - | - | - | - | 225,000 |
| Anita's Sandcastle Relocation/Reconstruct | 33 | 500,000 | - | - | - | - | 500,000 |
| PW-Parks - Heritage Park Walkway Improvements | 34 | 200,000 | - | - | - | - | 200,000 |
| Eng - Sidewalk Replacement/Connectivity | 35 | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 650,000 |
| Eng - N. Pier Parking Area #3 Construction | 36 | 500,000 | - | - | - | - | 500,000 |
| Police - Generator for Police Station | 37 | 200,000 | - | - | - | - | 200,000 |
| Eng - Venice Gateway Improvements | 38 | 150,000 | - | - | - | - | 150,000 |
| PW-Maint - Generator for City Hall | 39 | 400,000 | - | - | - | - | 400,000 |
| TOTAL FUNDED | | 4,370,322 | 1,958,857 | 1,860,121 | 1,862,901 | 1,880,101 | 11,932,302 |

| | | | | | | | |
|--|----|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| UNFUNDED: | | | | | | | |
| Eng - Lord Higel House Parking | 40 | 300,000 | - | - | - | - | 300,000 |
| IT - Council Chamber Improvements | 41 | 25,000 | - | - | - | - | 25,000 |
| Eng - WCIND Spoils Land Sports Field Expansion | 42 | 500,000 | - | - | - | - | 500,000 |
| Eng - Wayfinding - Phase 2 | 43 | 100,000 | - | - | - | - | 100,000 |
| Eng-Parking Under Venice Ave Bridge-East Side | 44 | 30,000 | - | - | - | - | 30,000 |
| Fire - Apparatus Replacement - E54 | 45 | 530,000 | - | - | - | - | 530,000 |
| Fire - Station 2 - Relocate | 46 | 2,500,000 | 2,500,000 | - | - | - | 5,000,000 |
| Fire - Training Tower Replacement | 47 | 460,000 | - | - | - | - | 460,000 |
| Fire - Station 1 - Replace (possible relocation) | 48 | - | 3,715,785 | - | - | - | 3,715,785 |
| Fire - Support Unit/Heavy Rescue (Haz Mat) | 49 | - | 390,000 | - | - | - | 390,000 |
| Fire - Engine Replacement - E51 | 50 | - | - | 600,000 | - | - | 600,000 |
| Fire - Engine Replacement - E53 | 51 | - | - | - | 600,000 | - | 600,000 |
| TOTAL UNFUNDED | | 4,445,000 | 6,605,785 | 600,000 | 600,000 | - | 12,250,785 |
| ONE-CENT SALES TAX FUND EXPENDITURES | | \$ 8,815,322 | \$ 8,564,642 | \$ 2,460,121 | \$ 2,462,901 | \$ 1,880,101 | \$ 24,183,087 |

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

| EXPENDITURES: | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|--|---------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| AIRPORT | | | | | | | |
| Administration Building Improvements | 52 | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| Airport Avenue Drainage Improvements | 53 | - | - | - | 850,000 | - | 850,000 |
| Airport Landscaping | 54 | 50,000 | 50,000 | 50,000 | 50,000 | - | 200,000 |
| Box Hangar #1 | 55 | - | - | - | - | 1,000,000 | 1,000,000 |
| Construct New Administration Building | 56 | 1,000,000 | - | - | - | - | 1,000,000 |
| Design & Construct Airport Commerce Park Rd. | 57 | - | 4,000,000 | - | - | - | 4,000,000 |
| Design & Construct Safety, Wildlife & Security Fencing | 58 | - | - | - | 50,000 | 315,000 | 365,000 |
| Design & Construct Taxiway D | 59 | - | - | 200,000 | 1,500,000 | - | 1,700,000 |
| Design & Construct Taxiway E | 60 | - | - | 200,000 | 1,700,000 | - | 1,900,000 |
| Design & Construct Taxiway F | 61 | - | - | - | 250,000 | 1,500,000 | 1,750,000 |
| Design & Construct T-Hangars - Midfield #1 | 62 | 1,000,000 | 500,000 | - | - | - | 1,500,000 |
| Design & Construct T-Hangars - Midfield #2 | 63 | - | 1,500,000 | - | - | - | 1,500,000 |
| Design & Construct T-Hangars - Midfield #3 | 64 | - | - | - | 1,500,000 | - | 1,500,000 |
| Fuel Farm | 65 | - | - | - | - | 500,000 | 500,000 |
| Rehab East Apron | 66 | - | 150,000 | 725,000 | - | - | 875,000 |
| Rehab Runway 9-27 into Taxiway B | 67 | - | 300,000 | 2,500,000 | - | - | 2,800,000 |
| Rehab Taxilanes within Existing T-Hangar Area | 68 | - | - | 2,000,000 | - | - | 2,000,000 |
| Rehab of Tie-Down Apron | 69 | 180,000 | 5,000,000 | - | - | - | 5,180,000 |
| Reinforce Hangars-Hurricane Resist Phase II | 70 | - | - | 960,000 | - | - | 960,000 |
| Relocate Airport Maintenance Facility | 71 | - | 650,000 | - | - | - | 650,000 |
| Repave Vista Road | 72 | 26,000 | - | - | - | - | 26,000 |
| Replace Electric Pedestals | 73 | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| Runway 13-31 Protection Zone Improvements | 74 | 9,750,000 | - | - | - | - | 9,750,000 |
| Security Improvements | 75 | 500,000 | - | - | - | - | 500,000 |
| AIRPORT EXPENSES | | \$ 12,531,000 | \$ 12,575,000 | \$ 6,660,000 | \$ 5,925,000 | \$ 3,315,000 | \$ 41,006,000 |

| UTILITIES | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|--|---------------|-------------|-------------|--------------|-------------|-------------|--------------|
| Additional Reclaim Water Storage Tanks | 76 | \$ - | \$ 300,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,300,000 |
| Clearwell Rehabilitation | 77 | 100,000 | - | - | - | - | 100,000 |
| Concentrate Mag Meter Replacement | 78 | 25,000 | - | - | - | - | 25,000 |
| Convert Old Sewer FM to Reclaim Water Main | 79 | - | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| Eastgate Utilities Relocation - Phase 1 | 80 | 300,000 | 2,500,000 | 500,000 | - | - | 3,300,000 |
| Eastgate Utilities Relocation - Phase 2 | 81 | - | 300,000 | 3,000,000 | 500,000 | - | 3,800,000 |
| Eastgate Utilities Relocation - Phase 3 | 82 | - | - | 300,000 | 2,500,000 | 500,000 | 3,300,000 |
| Fire Hydrant Replacement Program | 83 | 50,000 | 75,000 | 75,000 | 75,000 | 75,000 | 350,000 |
| Force Main Replacement | 84 | - | - | 150,000 | 150,000 | 150,000 | 450,000 |
| Ground Penetrating Radar Unit | 85 | 17,000 | - | - | - | - | 17,000 |
| I & I Improvements | 86 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Improvements Prior to Paving | 87 | 250,000 | - | 250,000 | - | 250,000 | 750,000 |
| Install Solar Panels on Clearwell | 88 | - | 200,000 | 100,000 | - | - | 300,000 |
| Installation of Gateways (5) | 89 | 75,000 | - | - | - | - | 75,000 |
| Lift Station Odor Control Improvements | 90 | 75,000 | 500,000 | - | - | - | 575,000 |
| Lift Station Replacement Pumps | 91 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 550,000 |
| Manhole Coating Replacement | 92 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Meter Change Out Program | 93 | 425,000 | 620,000 | 750,000 | 2,100,000 | 620,000 | 4,515,000 |
| New Production Well RO 8E/79 | 94 | 500,000 | - | - | - | - | 500,000 |
| New Storage Tank and Booster Station | 95 | 100,000 | 500,000 | 700,000 | - | - | 1,300,000 |
| Onsite Emergency Standby Generators at Lift Stations | 96 | 120,000 | 60,000 | 60,000 | 60,000 | 60,000 | 360,000 |
| Pinebrook Booster Facility Improvements | 97 | 100,000 | 500,000 | - | - | - | 600,000 |
| Potable Air Release Valve Replacement | 98 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| PRMRWSA Emergency Interconnect | 99 | 125,000 | - | 100,000 | 500,000 | - | 725,000 |
| Re-Aeration Blower Replacement | 100 | 500,000 | - | - | - | - | 500,000 |
| Reclaim Water Distribution Sys Improve R-100 | 101 | 120,000 | 450,000 | - | - | - | 570,000 |

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

| EXPENDITURES: | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| UTILITIES (continued) | | | | | | | |
| Reclaimed Water Distribution Sys Improvement R-303 & R313 | 102 | 147,000 | - | - | - | - | 147,000 |
| Reclaim Water SC Interconnect Improvements | 103 | - | 75,000 | 500,000 | - | - | 575,000 |
| Replacement Production Well 7W | 104 | 350,000 | 1,400,000 | - | - | - | 1,750,000 |
| Second Forcemain Under I-75 | 105 | 200,000 | 480,000 | - | - | - | 680,000 |
| Sewer Line Replacement: | | | | | | | |
| - VIA Excavation | 106 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| - VIA Sectional Lining | 107 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| - VIA Cured in Place Pipe Technology (CIPP) | 108 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Sludge Stabilization Tank Demolition | 109 | 80,000 | - | - | - | - | 80,000 |
| US 41 ByPass Relocations-Gulf Coast Blvd to Center Rd | 110 | - | - | 250,000 | - | - | 250,000 |
| Vac Trailer | 111 | 45,000 | - | - | - | - | 45,000 |
| Valve Replace/Addition Program - Reclaimed | 112 | 75,000 | 75,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Valve Replace/Addition Program-Potable Water | 113 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,125,000 |
| Various Reclaimed Water Main Extensions | 114 | - | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| Venetian Parkway Utilities Relocation | 115 | 2,500,000 | - | - | - | - | 2,500,000 |
| Wastewater & Reclaimed Water Air Release Valve Replacement | 116 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Water Main Replacement | 117 | 3,300,000 | 3,500,000 | 1,300,000 | 1,300,000 | 1,300,000 | 10,700,000 |
| Water Service Line Replacement | 118 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Wellfield Site Improvements | 119 | 12,000 | 12,000 | - | - | - | 24,000 |
| Wells & Booster Station Flow Meters | 120 | 14,000 | 14,000 | 11,000 | - | - | 39,000 |
| WRF Building Improvements | 121 | 120,000 | - | - | - | - | 120,000 |
| WRF Equipment Improvements | 122 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| WRF Milling and Resurfacing | 123 | - | 135,000 | - | - | - | 135,000 |
| WRF Various Roof Repairs | 124 | 100,000 | - | - | - | - | 100,000 |
| WTP Plant Bldg A Upgrades - Roof | 125 | 450,000 | 200,000 | 200,000 | - | - | 850,000 |
| WTP Plant Bldg B Upgrades - Roof | 126 | 390,000 | - | - | - | - | 390,000 |
| WTP Plant Bldg C Upgrades - Roof | 127 | 495,000 | 200,000 | 200,000 | - | - | 895,000 |
| WTP Plant Bldg D (Meter Shop) Upgrade-Roof | 128 | 225,000 | 75,000 | 75,000 | - | - | 375,000 |
| WTP Carbon Dioxide System Upgrade | 129 | 150,000 | - | - | - | - | 150,000 |
| WTP Concentrate Valve #1 Replacement | 130 | 12,000 | - | - | - | - | 12,000 |
| WTP Equipment Improvements | 131 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| WTP High Service Bldg Upgrade - Roof | 132 | 195,000 | - | - | - | - | 195,000 |
| WTP High Service Pump & Motor Replacement | 133 | 500,000 | - | - | - | - | 500,000 |
| WTP Remote Pressure Sensors | 134 | 70,000 | 70,000 | - | - | - | 140,000 |
| WTP Second Stage Membrane Addition | 135 | - | - | 3,000,000 | - | - | 3,000,000 |
| WTP Security/Site Improvements | 136 | - | 300,000 | 320,000 | - | - | 620,000 |
| UTILITIES EXPENSES | | \$ 13,487,000 | \$ 14,066,000 | \$ 15,416,000 | \$ 8,760,000 | \$ 4,530,000 | \$ 56,259,000 |

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

| EXPENDITURES: | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|--|---------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| STORMWATER UTILITY | | | | | | | |
| Laguna/Bashore Dr. Drainage Improvements | 137 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Live Oak Drive SW Improvements | 138 | - | 60,000 | 300,000 | - | - | 360,000 |
| Nokomis Avenue S. SW Improvements | 139 | - | - | - | 150,000 | 900,000 | 1,050,000 |
| Osprey Ditch Enclosure Project | 140 | - | - | 75,000 | 900,000 | - | 975,000 |
| Ponce de Leon Pocket Park Rain Garden | 141 | 60,000 | 200,000 | - | - | - | 260,000 |
| Stormwater Infrastructure Rehabilitation | 142 | - | 200,000 | 200,000 | - | - | 400,000 |
| Westgate Drainage Improvements | 143 | 250,000 | - | - | - | - | 250,000 |
| STORMWATER EXPENSES | | \$ 360,000 | \$ 460,000 | \$ 575,000 | \$ 1,050,000 | \$ 900,000 | \$ 3,345,000 |

CAPITAL PROJECT FUNDS IMPROVEMENT PROJECTS

| | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|--|---------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| RECOMMENDED TO BE FUNDED: | | | | | | | |
| Eng - Airport Access Road | 144 | \$ 2,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,250,000 |
| Eng - Downtown Enhancements | 145 | - | - | - | 1,278,723 | - | 1,278,723 |
| Eng - Edmondson Road Multi Use Sidewalk | 146 | 52,500 | 336,082 | - | - | - | 388,582 |
| Eng - Paving CIP | 147 | - | 1,000,000 | - | 1,000,000 | - | 2,000,000 |
| Eng - Sharky's Boardwalk/Pier/ Parking Lot Lighting Upgrades | 148 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Eng - Traffic Signalization Plan | 149 | - | - | - | - | 170,000 | 170,000 |
| Eng - Wellfield Park Amenities | 150 | - | - | - | 200,000 | 1,000,000 | 1,200,000 |
| TOTAL RECOMMENDED TO BE FUNDED | | 2,402,500 | 1,436,082 | 100,000 | 2,578,723 | 1,270,000 | 7,787,305 |
| RECOMMENDED UNFUNDED: | | | | | | | |
| Avenue Des Parques Sidewalk Connection | 151 | 125,000 | - | - | - | - | 125,000 |
| Eng - Edmondson Rd. Bike Lane/Road Expans | 152 | - | - | 75,000 | 1,100,000 | - | 1,175,000 |
| Eng - US 41 & Ruscelletto Park Sidewalk | 153 | 80,000 | - | - | - | - | 80,000 |
| Eng - Bike Lane Evaluation/Upgrades | 154 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| TOTAL RECOMMENDED UNFUNDED | | 305,000 | 100,000 | 175,000 | 1,200,000 | 100,000 | 1,880,000 |
| CIP EXPENDITURES | | \$ 2,707,500 | \$ 1,536,082 | \$ 275,000 | \$ 3,778,723 | \$ 1,370,000 | \$ 9,667,305 |

FLEET SERVICES FUND

| | Page # | FY16 | FY17 | FY18 | FY19 | FY20 | TOTAL |
|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|
| PW-Maint - Replace 2000 Flatbed-Unit 416 | 155 | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | \$ 32,000 |
| PW-Maint - Replace 2004 SUV-Unit 425 | 155 | 28,000 | - | - | - | - | 28,000 |
| PW-Maint-Replace 1997 Flatbed Dump-Unit 429 | 155 | 35,000 | - | - | - | - | 35,000 |
| PW-Maint - Replace 1973 Grader-Unit 221 | 155 | - | 85,000 | - | - | - | 85,000 |
| PW-Maint - Replace 2004 Pickup-Unit 411 | 155 | - | 30,000 | - | - | - | 30,000 |
| PW-Maint - Replace 1997 Pickup-Unit 422 | 155 | - | 30,000 | - | - | - | 30,000 |
| PW-Maint - Replace 2006 Cargo Van-Unit 430 | 155 | - | - | 31,000 | - | - | 31,000 |
| PW-Maint - Replace 2004 F250-Unit 451 | 155 | - | - | 30,000 | - | - | 30,000 |
| PW-Maint - Replace 1989 Dump Truck-Unit 415 | 155 | - | - | - | 100,000 | - | 100,000 |
| PW-Maint - Replace 2008F150 - Unit 447 | 155 | - | - | - | - | 28,000 | 28,000 |
| PW-Parks - Replace 1988 Trailer-Unit 443 | 156 | 8,000 | - | - | - | - | 8,000 |
| PW-Parks - Replace 2003 Mower-Unit 417 | 156 | 13,000 | - | - | - | - | 13,000 |
| PW-Parks - Replace 2001 Trailer-Unit 441 | 156 | 8,000 | - | - | - | - | 8,000 |
| PW-Parks - Replace 1980 Tractor-Unit 212 | 156 | 55,000 | - | - | - | - | 55,000 |
| PW-Parks - Replace 2000 Mower-Unit 442 | 156 | 13,000 | - | - | - | - | 13,000 |
| PW-Parks - Replace 2000 Mower-Unit 449 | 156 | 13,000 | - | - | - | - | 13,000 |
| PW-Parks - Replace 1997 Pickup-Unit 422 | 156 | 30,000 | - | - | - | - | 30,000 |
| PW-Parks - Replace 2003 Pickup-Unit 432 | 156 | 30,000 | - | - | - | - | 30,000 |
| PW-Parks - Replace 2004 Mower-Unit 398 | 156 | - | 13,000 | - | - | - | 13,000 |
| PW-Parks - Replace 2007 F250 Pickup-Unit 406 | 156 | - | 29,000 | - | - | - | 29,000 |
| PW-Parks - Replace 2003 F150 Pickup-Unit 410 | 156 | - | 25,000 | - | - | - | 25,000 |
| PW-Parks - Replace 2012 Mower-Unit 440 | 156 | - | - | 13,000 | - | - | 13,000 |

FLEET SERVICES FUND (continued)



City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance
 Contact Person: John Veneziano
Phone Number/Extension: 486-2422

Project Title: City Hall Painting

Project Number: TBD
 New Project
 Project Update

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

Objective: Maintain facilities in good condition

Description: Paint the exterior of City Hall

Relationship to Community Vision and City Council Strategic Goals

Justification: The building exterior needs to be prepped and painted at least every 10 years to prevent deterioration of the walls, mold formation, access to insects and vermin and to maintain the appearance of the facility

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|---------|-----------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|---------|-----------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Exterior painting | \$ - | \$ - | \$ - | \$ 20,000 | \$ - |
| | | | | | - |
| Totals | \$ - | \$ - | \$ - | \$ 20,000 | \$ - |





**City of Venice, Florida
Capital Improvement Project Request
Fiscal Year 2016**

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Fire Station 1 and 2 Restroom Upgrades

Project Number: TBD New Project Project Update

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

Objective: Maintain Fire Department facilities in good condition.

Description: Repair and upgrade restrooms in both fire stations, including conversion to low flow fixtures.

Relationship to Community Vision and City Council Strategic Goals

Justification: The station operates 24-7 and needs to be in good operating condition in order to support fire and emergency medical service personnel.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|---------|-----------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|--|---------|---------|---------|-----------|---------|
| Activity | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Upgrade restrooms | | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Project Title: Relocate fire panel/upgrade security - City Hall **Phone Number/Extension:** 486-2422

Project Number: TBD New Project Project Update

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

Objective: Protect the City's investment in facilities and technology.

Description: Relocate fire panel/upgrade security - City Hall.

Relationship to Community Vision and City Council Strategic Goals

Justification: Security needs to be upgraded to make the facility safe and secure. Consideration should be given to remote monitoring, video surveillance and protection of technology resources. Fire panel needs to be relocated for optimal operations

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|--------------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| upgrade security/relocate fire panel | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Project Title: Miami Avenue Sidewalk Pavers **Phone Number/Extension:** 486-2422

Project Number: TBD New Project Project Update

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

Objective: Assure that pedestrian facilities are safe and compliant with applicable standards.

Description: Replace deteriorated brick pavers with a more stable surface.

Relationship to Community Vision and City Council Strategic Goals

Justification: Pavers are uneven and pose a tripping hazard to pedestrians. Project will involve reaching out to stakeholders and designing a surface that will meet day to day needs as well as those for special events.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Install new surface | \$ 25,000 | | | | |
| | | | | | - |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Roof Repairs & Replacements

Project Number: TBD New Project Project Update

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

Objective: Repair and/or replace leaking roofs to maintain building integrity

Description: Roof repairs at Fire Stations 1 and 2 and other buildings still to be evaluated

Relationship to Community Vision and City Council Strategic Goals

Justification: A recent study of building roofs identified leaks and other deficiencies that need to be corrected in order to prevent water damage within the buildings.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|-----------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ 120,000 | \$ - | \$ 90,000 | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 120,000 | \$ - | \$ 90,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|-----------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Station 1 Roof | \$ 120,000 | | | | |
| Other Buildings | | | 90,000 | | - |
| Totals | \$ 120,000 | \$ - | \$ 90,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Sidewalk Alternative Surface

Project Number: TBD New Project Project Update

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

Objective: Assure that pedestrian facilities are safe and compliant with applicable standards.

Description: Replace concrete sidewalks with alternate sidewalk materials in areas with excessive tree roots.

Relationship to Community Vision and City Council Strategic Goals

Justification: Sidewalks in areas where tree roots cause the sidewalks to frequently shift position creating tripping hazards usually continue to have periodic problems after repairs. Staff will work with adjacent property owners to provide a test program that installs alternate materials on a trial basis that are less prone to damage from tree roots.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | - |
| Totals | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Install new surface | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | - |
| Totals | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: ADA Transition Plan Implementation

Project Number: TBD New Project Project Update

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

Objective: Comply with the ADA requirements to upgrade facilities to meet current standards

Description: Implement ADA improvements throughout the park system.

Relationship to Community Vision and City Council Strategic Goals

Justification: An ADA Transition Plan for City-maintained parks will be complete by September 2015. A similar plan for County-maintained parks is under development. The ADA requires that jurisdictions have a plan for upgrading their facilities to comply with the ADA.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|-----------|-----------|-----------|-----------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | | | | - |
| Totals | | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

| Project Expenditures/Expenses | | | | | |
|---------------------------------|---------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Implement specific projects TBD | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | | | - |
| Totals | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: Chuck Reiter Park Restrooms

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition

Description: Refurbish, enlarge (if feasible) and upgrade restrooms to include new fixtures, painting, lighting and other appurtenances.

Relationship to Community Vision and City Council Strategic Goals

Justification: Restrooms are outdated. Project will bring them up to standard with other recently renovated park restrooms, including ADA compliance.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|-----------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | | | \$ 40,000 | | |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ 40,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|-----------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Refurbish Restrooms | | | \$ 40,000 | | |
| | | | | | |
| Totals | \$ - | \$ - | \$ 40,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: Chuck Reiter Sports Lighting

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition

Description: Study lighting and upgrade to comply with Little League specifications

Relationship to Community Vision and City Council Strategic Goals

Justification: Existing lighting does not comply with minimum Little League specifications.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|-----------|------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ 25,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| | | | | | | |
| | | | | | | - |
| Totals | | \$ - | \$ 25,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |

| Project Expenditures/Expenses | | | | | |
|--|---------|-----------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Perform study | \$ - | \$ 25,000 | | | |
| Replace lighting (3 yrs. @ \$250K ea.) | | | 250,000 | 250,000 | 250,000 |
| | | | | | |
| Totals | \$ - | \$ 25,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: Fountain Replacement - Fountain Pk

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition

Description: Replacement of Fountain

Relationship to Community Vision and City Council Strategic Goals

Justification: Although recently refurbished, due to environmental impacts the fountain will require replacement due to rusting and deterioration.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|-----------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Replace Fountain | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Hecksher Park Restrooms

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition

Description: Refurbish, enlarge (if feasible) and upgrade restrooms to include new fixtures, painting, lighting and other appurtenances.

Relationship to Community Vision and City Council Strategic Goals

Justification: Restrooms are outdated. Project will bring them up to standard with other recently renovated park restrooms, including ADA compliance.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|---------|-----------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|---------|-----------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Refurbish Restrooms | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |
| | | | | | |
| Totals | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: Service Club Park Boardwalk

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition

Description: Replace and upgrade the deck and railing with composite material. Upgrade to comply with ADA standards.

Relationship to Community Vision and City Council Strategic Goals

Justification: Deck and railing are showing signs of wear in the harsh environment next to the gulf. Composite material will increase the life of the facility.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|-----------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 50,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Replace deck and rail | \$ - | \$ 50,000 | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ - | \$ 50,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: Venice Community Center Roof

Project Number: TBD New Project Project Update

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

Objective: Repair or replace leaking roofs to maintain building integrity

Description: Repair roof at community center

Relationship to Community Vision and City Council Strategic Goals

Justification: Roof consultant found multiple leaks in roof approximately 10 years old. Short term repairs will be done in 2014 but roof needs major work within 4 years. Roof was not subject to a preventive maintenance plan after installation and no measures were implemented that would have prolonged the life of the roof.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ - | \$ 230,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 230,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Repair roof | \$ - | \$ 230,000 | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ - | \$ 230,000 | \$ - | \$ - | \$ - |



Fishmouths: Wrinkles or openings at the edge of the membrane caused by poor adhesion or installation. Fishmouths are a common cause of early failure on 2-ply torch down and single ply roof systems. These systems are prone to workmanship error due to two factors (1) the manual heating/welding of the adhesive, which is very unpredictable for constant heat, and (2) the roof system only consists of 1 to 2 plies, which translates in to a very thin layer of water protection.



Alligatoring: a result of the drying out and shrinking of the asphalt surface resulting in a "mud-cracking" pattern. The pattern is most pronounced in areas of exposed asphalt. It is caused by the heat and UV rays of the sun beating down on the exposed asphalt surface. If left untreated, the alligatoring condition can develop into splits in the roof membrane. As the surface continues to shrink and dry out, cracks will develop down to the depth of felts and may stress-crack the membrane in cold weather. These crack channels will allow water to penetrate and damage the roof system.



Caulking Deterioration: As caulking is exposed to UV rays and temperature fluctuations it loses its flexibility and develops cracks. Once this occurs splits develop instantly allowing water to penetrate walls and buildings causing damage as well as leaks.



City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen

Phone Number/Extension: X27001

Project Title: Public safety mobile technology refresh

Project Number: TBD New Project Project Update

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

Objective: To replace/upgrade mobile data terminals in all City Police vehicles

Description: This project will replace the outdated mobil data terminals in the City Police cars which are over 5 years old and are running an end of life operating system.

Relationship to Community Vision and City Council Strategic Goals

Justification: The current equipment used for the mobile data terminals in all City Police cars are over 5 years old and are running an end of life operating system,(windows XP), and is no longer supported by Microsoft. Therefore they are no longer getting needed security updates and that leads to inherant insecure systems. The current equipment cannot be upgraded to the latest Microsoft operating system. Because of this and the age of the current equipment we are making the request for this project.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ 85,000 | | | | |
| | | | | | | - |
| Totals | | \$ 85,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Hardware/computers | \$ 85,000 | | | | |
| | | | | | |
| Totals | \$ 85,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen
Project Title: Security & Access Control **Phone Number/Extension:** X27001
Project Number: TBD New Project Project Update

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

Objective: To replace the access control system that is used for ID Badge/security access.

Description: This project will replace the outdated Security access system

Relationship to Community Vision and City Council Strategic Goals

Justification: The current system that is used as our main access control system is essentially 13 years old. Some parts were replaced approx 6 years ago, but the main server/software combination is outdated and is no longer supported or even sold any longer. Our remote boards are also not usable with newer systems. We rely heavily on this system to secure City assets and control access to facilities.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 001 | \$ 78,026 | | | | |
| | | | | | | - |
| | | | | | | - |
| Totals | | \$ 78,026 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Equipment | \$ 78,026 | | | | |
| | | | | | |
| | | | | | |
| Totals | \$ 78,026 | \$ | \$ | \$ | \$ |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Historical Resources **Contact Person:** James Hagler
Phone Number/Extension: 486-2487

Project Title: Structural repair

Project Number: TBD New Project Project Update

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

Objective: Repair, preserve and secure the structure housing the Venice Museum & Archives

Description: Install overflow drain on flat roof; replace or repair deteriorated windows and stucco damaged by water intrusion; regrade area surrounding foundation; repair exterior rusted stairwell

Relationship to Community Vision and City Council Strategic Goals

Justification: Structural damage and risk of structural damage, as reported in the Conservation Assessment Program Final Report dated 12/12/13, must be addressed. Water intrusion threatens the structure, public safety (windows have fallen from the second floor), and the artifacts in the collection. Without an overflow drain on the flat roof, the roof could collapse from a heavy rain.

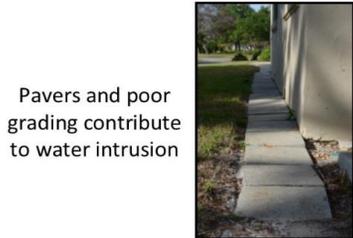
Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| General | | \$ 25,000 | | | | |
| | | | | | | - |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|--|-----------|---------|---------|---------|---------|
| Activity | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Window repair/replacement | | \$ 15,000 | | | | |
| Structural repairs | | 10,000 | | | | - |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |



Roof has no overflow drain



Pavers and poor grading contribute to water intrusion



Severe window rot= water intrusion, energy inefficient



Rotted storm window fell from second story



City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Historical Resources Contact Person: James Hagler

Phone Number/Extension: 486-2487

Project Title: Museum Expansion

Project Number: TBD New Project Project Update

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

Objective: Build a state-of-the-art facility for the collection, preservation, and exhibition of historic and prehistoric artifacts related to the story of Venice and neighboring communities

Description: Create an immersive visitor experience that engages contemporary audiences in the stories of Venice's past and connecting them to today, while offering improved interpretation of the objects, documents, and photographs in the collection

Relationship to Community Vision and City Council Strategic Goals

Justification: The Venice Museum & Archives (VMA) has outgrown its space. The current structure, built in 1927, is limited in size and can no longer meet the needs of the community, staff, exhibits, and the collection. The museum's ability to share its collection, and continue to collect, preserve, and exhibit Venice area history is severely restricted. Staff quarters are cramped and inefficient.

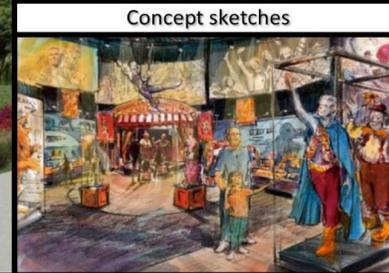
Financial Information

Funding Sources

| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|---------------|------|--------------|--------------|--------------|--------------|---------|
| Donations | TBD | \$ 1,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ - |
| Grants | | | 500,000 | 500,000 | | |
| General Fund | 001 | | | 1,000,000 | 1,000,000 | - |
| Totals | | \$ 1,000,000 | \$ 3,500,000 | \$ 4,500,000 | \$ 1,000,000 | \$ - |

Project Expenditures/Expenses

| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|--------------------|---------|---------|--------------|--------------|--------------|
| Construct facility | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ - |
| | | | | | - |
| Totals | | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Engineering & Utilities **Contact Person:** City Engineer & Utilities Director
Project Title: Transfer from 1 Cent Sales Tax to Beach Renourishment & Utilit **Phone Number/Extension:**
Project Number: TBD New Project Project Update
Investment Objective: Upgrade Service **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

Objective: Maintain Venice beaches to provide storm & flood protection and to promote tourism. Improvements to the water and sewer utility system.

Description: Conduct beach renourishment. Improvements to the water and utility system.

Relationship to Community Vision and City Council Strategic Goals

Justification: Venice beaches serve many critical functions such as promoting tourism, providing storm protection and reducing flood. The City and the Army Corp of Engineers have a 50 year agreement to conduct periodic renourishments. Improve the quality and flow of the water and sewer utility system.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|--------------|--------------|--------------|--------------|--------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 |
| | | | | | | - |
| Totals | | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 |

| Project Expenditures/Expenses | | | | | |
|---------------------------------|------------|--------------|--------------|--------------|--------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Transfer to Beach Renourishment | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Transfer to Utility Fund | 1,057,833 | 1,057,833 | 1,057,833 | 1,057,833 | 1,057,833 |
| Totals | | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 | \$ 1,307,833 |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Police Department **Contact Person:** McNulty

Phone Number/Extension: 486-2444

Project Title: Police Vehicle Replacements

Project Number: TBD New Project Project Update

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

Objective: Replace Police Vehicles

Description: 5 Police vehicles are projected to have high mileage and be at the end of their mechanical life. The purchase would include graphics, radio, AED, and video

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to exercise prudent fiscal management, patrol vehicles are replaced at the 100,000 mile benchmark. Mileage is used as a standard, this does not accurately depict the true operating hours.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|------------|------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 242,489 | \$ 306,024 | \$ 227,288 | \$ 235,068 | \$ 242,268 |
| | | | | | | - |
| Totals | | \$ 242,489 | \$ 306,024 | \$ 227,288 | \$ 235,068 | \$ 242,268 |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|---|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Equipment | \$ 242,489 | \$ 306,024 | \$ 227,288 | \$ 235,068 | \$ 242,268 | - |
| | | | | | | |
| Totals | \$ 242,489 | \$ 306,024 | \$ 227,288 | \$ 235,068 | \$ 242,268 | |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Project Title: Venice Community Center Flooring **Phone Number/Extension:** 486-2422

Project Number: TBD New Project Project Update

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

Objective: Maintain the facility in good condition.

Description: Replace vinyl floor tiles in the large, main meeting hall.

Relationship to Community Vision and City Council Strategic Goals

Justification: Leveler used under floor tiles during most recent renovation has deteriorated and floor tile is shifting and cracking. Consideration of alternative floor surface will be made prior to funding year.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Replace floor tiles | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Replacement of Decorative Streetlights

Project Number: N/A New Project Project Update

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

Objective: Assure that facilities are safe and compliant with applicable standards.

Description: Replace rusted streetlight poles.

Relationship to Community Vision and City Council Strategic Goals

Justification: Some of the decorative streetlights installed around the City 10 to 15 years ago are starting to show signs of rusting from the inside out. Several of the poles have reached an unsafe condition and have been removed. The pole has three sections: base, pole, fixture. Pole sections need to be replaced. Based on current experience about 6 poles will need to be replaced per year.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|-----------|-----------|-----------|-----------|-----------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | | | | | - |
| Totals | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Replace 6 poles per year | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | | | | - |
| Totals | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Parks Fencing Replacement

Project Number: TBD New Project Project Update

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

Objective: Keep facilities in good operating condition.

Description: Replace rusted, damaged, misaligned and deteriorated fencing.

Relationship to Community Vision and City Council Strategic Goals

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

Financial Information

| Funding Sources | | | | | | |
|------------------|------|-----------|-----------|-----------|-----------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 40,000 | \$ 40,000 | \$ 20,000 | \$ 20,000 | |
| | | | | | | - |
| Totals | | \$ 40,000 | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Wellfield Softball/Baseball | \$ 40,000 | | | | |
| Chuck Reiter 1 & 2 | | \$ 40,000 | | | |
| Chuck Reiter 3 & 4 | | | \$ 20,000 | | |
| Mundy Park | | | | \$ 20,000 | \$ - |
| Heckshire | | | | | \$ 30,000 |
| Totals | \$ 40,000 | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ 30,000 |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Phone Number/Extension: 486-2422

Project Title: Playground Equipment

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition.

Description: Playground equipment periodically needs to be replaced and/or upgraded.

Relationship to Community Vision and City Council Strategic Goals

Justification: As playground equipment ages it can become unsafe as well as outdated when new trends and research lead to different types of equipment. In addition, the ADA requires consideration of upgrades that allow use by children of all abilities. A strategy called "Barrier Free Playgrounds" is fast becoing a standard in this regard.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|-----------|-----------|-----------|-----------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 100,000 | \$ 25,000 | \$ 25,000 | \$ 20,000 | \$ 20,000 |
| | | | | | | - |
| Totals | | \$ 100,000 | \$ 25,000 | \$ 25,000 | \$ 20,000 | \$ 20,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Replacements | \$ 100,000 | \$ 25,000 | | | \$ 20,000 |
| Upgrade Maxine Barritt | | | 25,000 | | - |
| Upgrade W. Blalock | | | | 20,000 | |
| Totals | | \$ 100,000 | \$ 25,000 | \$ 25,000 | \$ 20,000 |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen

Project Title: Data warehouse-Storage Area Network (SAN) **Phone Number/Extension:** X27001

Project Number: TBD New Project Project Update

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

Objective: To consolidate data storage and to provide for the safety and security of the City's

Description: This project will consolidate all of the city's electronic data into one device called a Storage Area Network (SAN). It will also provide for data security and disaster recovery.

Relationship to Community Vision and City Council Strategic Goals

Justification: The City's electronic information and data is one of it's most important assets and must be protected. The current status of the City's data storage is a mixture of storage on network servers and smaller stand alone storage devices (NAS). With the increased need for more storage space the current system of storage is limited. We currently have approx. 20TB of storage capability. This project will double the amount of storage space now on the network and will position the city to better handle the growing need for more storage for the next 5+years.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 225,000 | | | | |
| | | | | | | - |
| Totals | | \$ 225,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Hardware (SAN) | \$ 225,000 | | | | |
| | | | | | |
| Totals | | \$ 225,000 | \$ | \$ | \$ |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

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

Project Title: Heritage Park Walkway Improvements **Phone Number/Extension:** 486-2422

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition.

Description: Repave and upgrade the walkways through Heritage Park to comply with ADA requirements and connect safely to crosswalks and sidewalks in areas adjacent to the park. Add bollard style lighting and tree up-lighting to enhance nighttime use and appearance while complying with turtle nesting limitations.

Relationship to Community Vision and City Council Strategic Goals

Justification: Walkway is cracked and uneven in spots due to age and tree roots. Most transitions do not meet ADA standards. Lighting is needed to enhance nighttime safety.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Walkway repairs/Lighting | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | - |
| Totals | | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Police Department **Contact Person:** Chief McNulty
Phone Number/Extension: 486-2444

Project Title: Police Department Generator

Project Number: TBD New Project Project Update

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

Objective: Replace Generator

Description: Install generator at the police department building.

Relationship to Community Vision and City Council Strategic Goals

Justification: Generator will provide power to the Police Department to allow for the continuous and uninterrupted service during a disaster.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Equipment | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering/Public Works **Contact Person:** City Engineer
Project Title: Venice Gateway Improvements **Phone Number/Extension:** 25001

Project Number: New Project Project Update

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

Objective: Improve Venice Gateways

Description: Upgrade Venice Gateways for enhanced aesthetics for visitors and residents

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrading the Gateway entrances to the City make them more aesthetically pleasing for both visitors and residents.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 150,000 | | | | |
| | | | | | | |
| Totals | | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design/Build | \$ 150,000 | | | | |
| | | | | | |
| Totals | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Generator - City Hall

Project Number: N/A New Project Project Update

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

Objective: Protect the City's investment in facilities.

Description: Install generator in City Hall.

Relationship to Community Vision and City Council Strategic Goals

Justification: Enable continued operations in the event of power outages

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Install generator | \$ 400,000 | | | | |
| | | | | | - |
| Totals | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen

Phone Number/Extension: X27001

Project Title: Council Chamber Improvements!

Project Number: TBD New Project Project Update

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

Objective: Improve the Chamber recording facilities in Council chambers

Description: To reconfigure the City Council chambers recording facilities by creating a room dedicated for the operation of AV equipment adjacent to the main chamber area.

Relationship to Community Vision and City Council Strategic Goals

Justification: The council meetings are currently recorded by a third party that connects to our system via wires that terminate from the ceiling in the middle rear of the room. This causes distractions and also some hazzards because of the amount of equipment needed to record the meetings. Our proposal is to remodel the current storage room and take out the portable walls, which are never used. This will allow us to have a dedicated AV room where all the wires will be terminated for the third party to connect to. Also it will allow for a better entry way into the council chambers by changing out the current moveable doors.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent sales tax | 110 | \$ 25,000 | | | | |
| | | | | | | - |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Construction | \$ 25,000 | | | | |
| | | | | | |
| Totals | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering Contact Person: City Engineer

Phone Number/Extension: 25001

Project Title: WCIND Spoils Land Sports Field Expansion

Project Number: New Project Project Update

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

Objective: Create Sports Fields for use by area youth

Description: Initiate conversion of West Coast Inland Navigation District (WCIND) land that was used for spoils while excavating the Intracoastal Waterway for use as sports fields.

Relationship to Community Vision and City Council Strategic Goals

Justification: The existing sports fields at Chuck Reiter and Wellfield Parks are not sufficient to meet the demands of local sports teams. Land currently owned by WCIND is underutilized has been identified as a potential sports field location.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 500,000 | | | | |
| | | | | | | |
| Totals | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Land Acquisition/Design | \$ 500,000 | | | | |
| | | | | | |
| Totals | | \$ 500,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering **Contact Person:** City Engineer

Phone Number/Extension: 25001

Project Title: Wayfinding Phase 2

Project Number: TBD New Project Project Update

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

Objective: Design and Construct Phase 2 Wayfinding.

Description: Install additional wayfinding signs to facilitate public access.

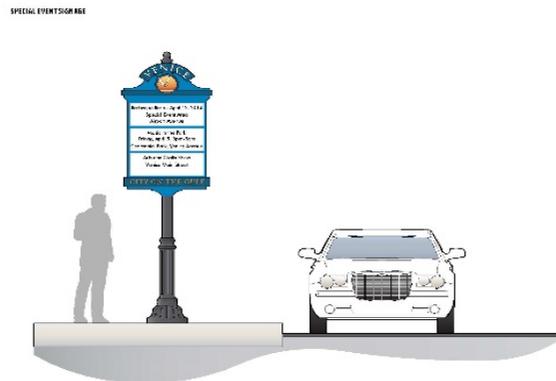
Relationship to Community Vision and City Council Strategic Goals

Justification: The installation of wayfinding signs is consistent with the economic development goal achievement and would enhance public access to the City's amenities.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sale Tax | 110 | \$ 100,000 | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-----------------------------------|---------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Evaluation of Existing Facilities | 10,000 | | | | |
| Construction | 90,000 | | | | |
| | | | | | |
| Totals | | \$ 100,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering **Contact Person:** City Engineer

Phone Number/Extension: 25001

Project Title: Parking Under Venice Ave. Bridge - East Side

Project Number: TBD New Project Project Update

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

Objective: To provide a parking area beneath the E. Venice Ave. Bridge for Legacy Trail Users.

Description: Construct parking spaces under the E. Venice Avenue Bridge.

Relationship to Community Vision and City Council Strategic Goals

Justification: Improved access to Legacy Trail and transit services are needed in the vicinity to increase multi-modal opportunities.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 30,000 | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Construction | \$ 30,000 | | | | |
| | | | | | |
| | | | | | |
| Totals | | \$ 30,000 | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Project Title: Fire Apparatus Replacement - E54 **Phone Number/Extension:**

Project Number: TBD New Project Project Update

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

Objective: Replace 16 year old 1999 Pierce. Overdue for replacement as a holdover from FY15 due to hold for consolidation feasibility study required by City Council.

Description: Purchase new fire apparatus

Relationship to Community Vision and City Council Strategic Goals

Justification: VFD has maintained a 15 year replacement schedule for fire apparatus. This replacement cycle should be reevaluated to consider an early replacement schedule to ensure good market value of tradein/resale of older apparatus and reducing the City's cost for maintenance and repairs. The State contract of Lake County bid contract will be utilized for purchasing guidelines.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 530,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 530,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase fire apparatus | \$ 530,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 530,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Project Title: Fire Station 2 - Relocate **Phone Number/Extension:**

Project Number: TBD New Project Project Update

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

Objective: Relocate Fire Station 2 which will improve service delivery by balancing response times for the response area and increase storm strength hardening of facility.

Description: Replace Station 2 for an estimated Project \$5,000,000.

Relationship to Community Vision and City Council Strategic Goals

Justification: The Station rebuilds have been identified as a need for several years and have continually been pushed to future years. A hurricane hardened facility that is more centrally located within the response zone will better serve the community for many years. This will help provide more even response times throughout station 52's response area. This project meets the City's strategic goal of upgrading infrastructure and City facilities.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|--------------|--------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|--------------|--------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| New Building | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Project Title: Fire Training Tower Replacement **Phone Number/Extension:**

Project Number: TBD New Project Project Update

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

Objective: Replace current 30 year old fire training tower with burn building compliant to state standards in conjunction with NFPA 1403.

Description: Replacing the tower and include a live-fire burn room with a budget of \$460,000.

Relationship to Community Vision and City Council Strategic Goals

Justification: The facility was built in 1985 and does not meet current standards. The department has identified for several years the need to replace this structure with an updated facility that includes a burn room. Live fire training is mandatory and this facility will allow us to conduct this training in-house.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ 460,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 460,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| New Building | \$ 460,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 460,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department Contact Person: Warman

Phone Number/Extension:

Project Title: Fire Station 1 - Replace (possible Relocation)

Project Number: TBD New Project Project Update

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

Objective: Replace current Station 1 with structure that will allow for improved service delivery and be Hurricane Category 5 rated. This may include relocating.

Description: Replace Station 1 for an estimated Project \$3,715,785.

Relationship to Community Vision and City Council Strategic Goals

Justification: The station rebuilds have been identified as a need for several years and have continually been pushed to future years. This project meets the City's strategic goal of upgrading infrastructure and City facilities. Station 1 is the oldest and least secure facility. It is not a hardened facility and must be evacuated whenever tropical storms/hurricanes threaten this area. Consider relocation of facility (additional cost for property)

Financial Information

| Funding Sources | | | | | | |
|------------------|------|---------|--------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ - | \$ 3,715,785 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 3,715,785 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|--------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| New Building | \$ - | \$ 3,715,785 | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ - | \$ 3,715,785 | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Phone Number/Extension:

Project Title: Support Unit/Heavy Rescue (a/k/a Hazardous Materials Unit) Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace 20 year old (1997 Freightliner) hazardous material unit with a new heavy rescue/air truck unit (Squad).

Description: Replace with 2017 unit. Following our apparatus replacement schedule.

Relationship to Community Vision and City Council Strategic Goals

Justification: It will be used as a support vehicle at major vehicle crash incidents and at major fire scenes as it will carry a mobile cascade air unit. The Freightliner is due for replacement as part of the 15-year rotation cycle. This replacement cycle should be reevaluated to consider an early replacement schedule to ensure good market value for sale of older units and reduces the City's risk for increased repair and maintenance costs.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|---------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ - | \$ 390,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 390,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase Support Unit | \$ - | \$ 390,000 | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ - | \$ 390,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Fire Chief Warman

Phone Number/Extension: 480-3030

Project Title: Fire Engine Replacement - E51

Project Number: TBD New Project Project Update

Investment Objective: **Strategic Plan Goal:**

Objective: Replace 15 year old 2003 Pierce unit with a 2018 fire apparatus.

Description: Unit to be ordered and received in FY18. Following our apparatus replacement schedule.

Relationship to Community Vision and City Council Strategic Goals

Justification: VFD has maintained a 15 year replacement cycle for fire engines. This replacement cycle should be reevaluated to consider an early replacement schedule to ensure good market value for sale of older units and reduces the City's risk for increased repair and maintenance costs. Price is an estimate, State contract or best pricing available will be used for purchase.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|---------|---------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | | \$ - | \$ 600,000 | \$ - | \$ - |
| | | | | | | - |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ 600,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase Fire Engine | | \$ - | \$ 600,000 | \$ - | \$ - |
| | | | | | - |
| | | | | | - |
| Totals | \$ - | \$ - | \$ 600,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman
Phone Number/Extension: 480-3030

Project Title: Fire Engine Replacement - E53

Project Number: TBD New Project Project Update

Investment Objective: **Strategic Plan Goal:**

Objective: Replace 15 year old 2004 Pierce unit with a 2019 fire apparatus.

Description: Unit to be ordered and received in FY19. Following our apparatus replacement schedule.

Relationship to Community Vision and City Council Strategic Goals

Justification: VFD has maintained a 15 year replacement cycle for fire engines. This replacement cycle should be reevaluated to consider an early replacement schedule to ensure good market value for sale of older units and reduces the City's risk for increased repair and maintenance costs. Price is an estimate, State contract or best pricing available will be used for purchase.

Financial Information

| Funding Sources | | | | | | |
|------------------|------|---------|---------|---------|------------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 1 Cent Sales Tax | 110 | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|---------|------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase Fire Engine | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |
| | | | | | - |
| Totals | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Office Building Improvements

Project Number: New Project Project Update

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

Objective: Bring current administration building up to current building code and retrofit for improved hurricane resistance; while better meeting demands for leased office space.

Description: Design, permit and construct improvements to existing airport administration building.

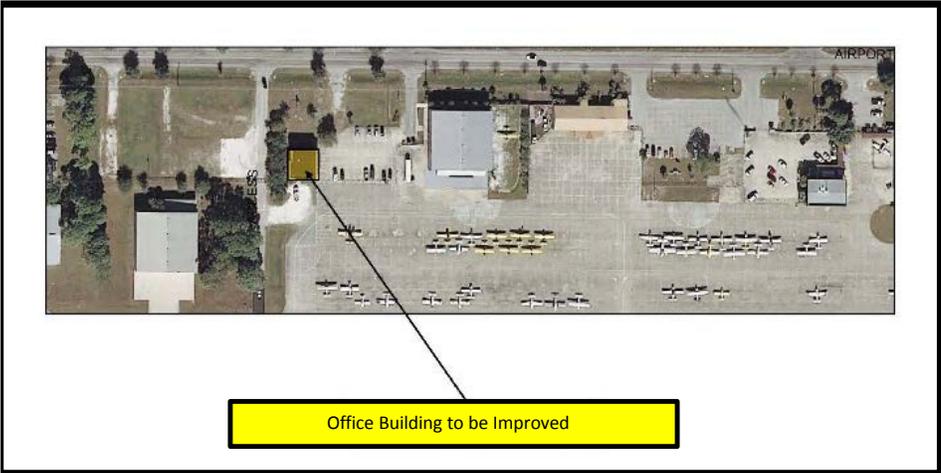
Relationship to Community Vision and City Council Strategic Goals

Justification: Improvements to the existing facility would include bringing it up to current building codes and retrofitting for improved hurricane resistance. This will help protect the asset in the event of a severe storm. Leasing office space will contribute to Airport self-sustainability in accordance with FAA Order 5190.6B.

Financial Information

| Funding Sources | | | | | | |
|-------------------|------|---------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | | \$ 80,000 | | | |
| State Grant | | | 320,000 | | | |
| | | | | | | - |
| Totals | | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design & Permitting | | \$ 80,000 | | | |
| Construction | | 320,000 | | | - |
| | | | | | |
| Totals | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Design & Construct T-Hangars - Midfield #1

Project Number: AP0027 New Project Project Update

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

Objective: Construct t-hangars.

Description: Design, permit and construct T-Hangars.

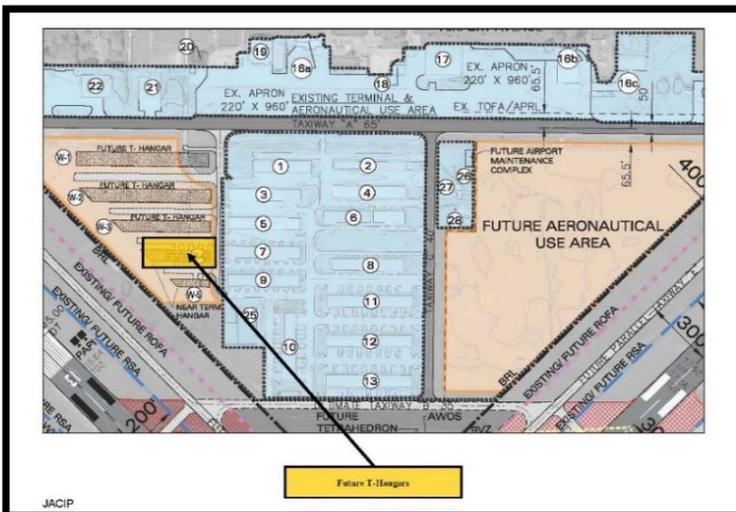
Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | \$ 300,000 | 500,000 | | | |
| State Grant | | 700,000 | | | | |
| | | | | | | - |
| Totals | | \$ 1,000,000 | \$ 500,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|--------------|------------|---------|---------|---------|---|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Design & Permitting | \$ 300,000 | \$ 500,000 | | | | |
| Construction | 700,000 | | | | | - |
| | | | | | | |
| Totals | \$ 1,000,000 | \$ 500,000 | \$ - | \$ - | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Rehabilitate East Apron

Project Number: New Project Project Update

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

Objective: Address FDOT's low pavement index rating; meet FAA's current criteria; reconfigure existing tie-down area to increase aircraft parking and improve landside capacity.

Description: Design, permit and construct the rehabilitation of the public apron and reconfiguration of the existing tie-down area.

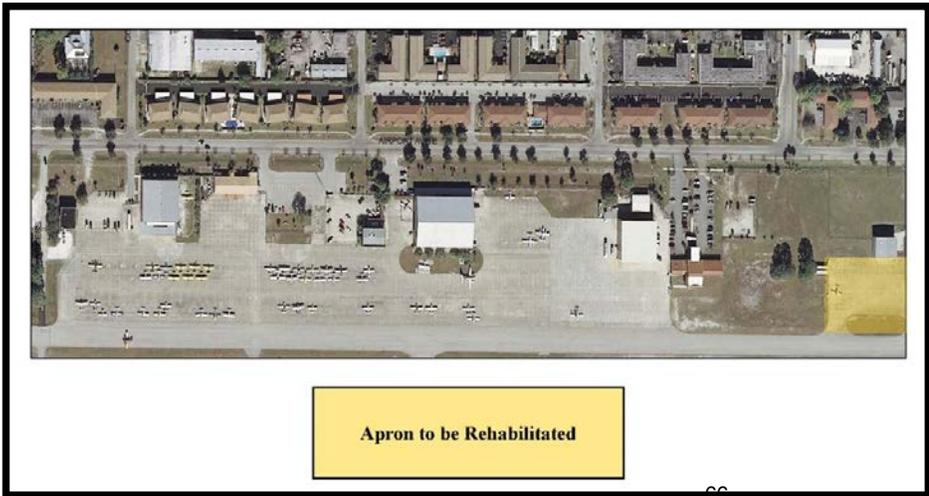
Relationship to Community Vision and City Council Strategic Goals

Justification: The apron is in very poor condition, with 2011 FDOT's Pavement Condition Index of "failed" (2). This project will rehabilitate the pavement and reconfigure the existing tie-down area to meet current FAA criteria for ADG-II aircraft, per FAA Advisory Circular 150/5300-13A.

Financial Information

| Funding Sources | | | | | | |
|-------------------|------|---------|------------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | | \$ 7,500 | \$ 36,250 | | |
| State Grant | | | 7,500 | 36,250 | | |
| Federal Grant | | | 135,000 | 652,500 | | - |
| Totals | | \$ - | \$ 150,000 | \$ 725,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design & Permitting | | \$ 150,000 | | | |
| Construction | | | 725,000 | | - |
| Totals | \$ - | \$ 150,000 | \$ 725,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Rehab. and Reconfigure Abandoned RWY 9-27 into TWY B, Run-up Area and Tie-Down Apron

Project Number: New Project Project Update

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

Objective: Rehabilitate deteriorated pavement and improve layout of existing space to meet FAA standards and better suit airport needs.

Description: Design, permit and construct the rehabilitation and reconfiguration of abandoned RWY 9-27 into taxiway, public aircraft tie-down parking and maintenance run-up area.

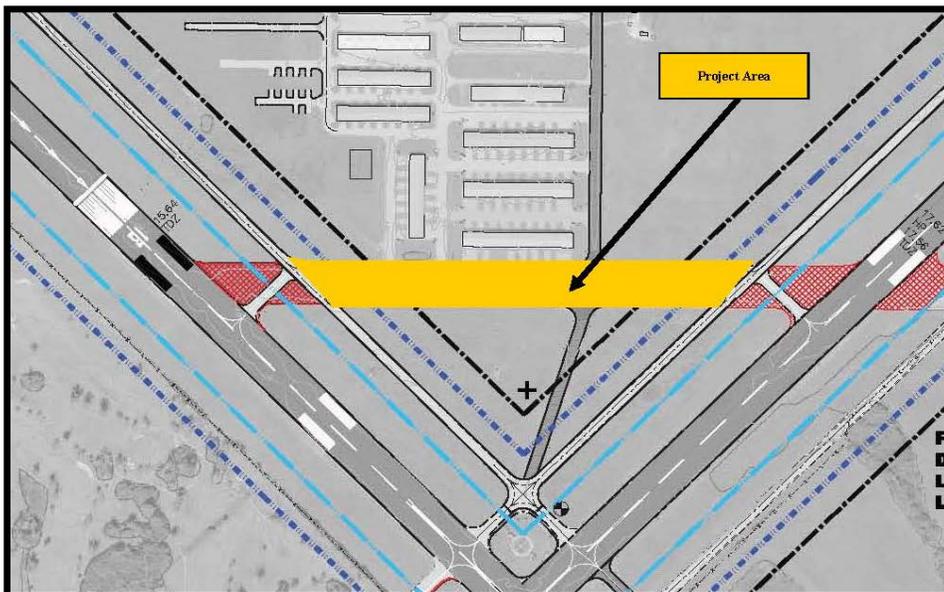
Relationship to Community Vision and City Council Strategic Goals

Justification: Pavement not rehabilitated since 1942 and rating of "very poor" (28) on 2011 FDOT's Pavement Condition Index. Improved safety will be achieved by rehabilitating and reconfiguring it into taxiway meeting FAA standards in FAA Advisory Circular 150/5300-13a. Aircraft parking and maintenance run-up areas will also require reconfiguration.

Financial Information

| Funding Sources | | | | | | |
|-------------------|------|---------|------------|--------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | | \$ 15,000 | \$ 125,000 | | |
| State Grant | | | 15,000 | 125,000 | | |
| Federal Grant | | | 270,000 | 2,250,000 | | - |
| Totals | | \$ - | \$ 300,000 | \$ 2,500,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|------------|--------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design & Permitting | | \$ 300,000 | | | |
| Construction | | | 2,500,000 | | - |
| Totals | | \$ - | \$ 300,000 | \$ 2,500,000 | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Replace Electric Pedestals

Project Number: New Project Project Update

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

Objective: Replace electric pedestals in Venice Municipal Mobile Home Park.

Description: Replace electric pedestals and main breakers providing electric service to each lot in the Mobile Home Park.

Relationship to Community Vision and City Council Strategic Goals

Justification: The pedestals 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| | | | | | | - |
| Totals | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|---------|---|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Engineering | \$ 10,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | | |
| Construction | 15,000 | | | | | - |
| Totals | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Runway 13-31 Runway Protection Zone Improvements

Project Number: AP0024 New Project Project Update

Investment Objective: Maintain Service Strategic Plan Goal: Required Regulatory

Objective: Remove the Runway Protection Zone (RPZ) from 24-single family homes northwest of the airport.

Description: Shift Runway 13-31 to the southeast 727', relocate RPZ, extend Taxiway D, rehabilitate connector taxiways, install EMAS and remove Part 77 obstructions.

Relationship to Community Vision and City Council Strategic Goals

Justification: Shift the RPZ onto airport property in accordance with the approved ALP. Project required to meet current FAA standards, per AC 150/5300-13A and AC 150/5220-22A.

Financial Information

| Funding Sources | | | | | | |
|-------------------|------|--------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | \$ 487,500 | | | | |
| State Grant | | 487,500 | | | | |
| Federal Grant | | 8,775,000 | | | | - |
| Totals | | \$ 9,750,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|--------------|--------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Construction | \$ 9,750,000 | | | | - |
| | | | | | - |
| Totals | | \$ 9,750,000 | \$ - | \$ - | \$ - |

- Airport master plan evaluated conflicts with FAA defined Runway Protection Zone (RPZ):
 - Remove single family residences, Service Club Park, and U.S. Coast Guard property located in Runway 13 approach RPZ

Future RPZ



City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** Chris Rozansky
Project Title: Security Improvements **Phone Number/Extension:** 941-486-2711
Project Number: AP0026 New Project Project Update
Investment Objective: Upgrade Service **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

Objective: Upgrade airport security.

Description: Develop a comprehensive master security plan for the airport. This plan will provide guidance and priorities for airfield security. Implementation of improvements will contribute to overall airfield security.

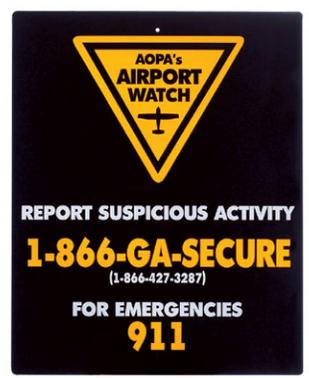
Relationship to Community Vision and City Council Strategic Goals

Justification: Airport security is provided by perimeter chain link fence (with no barbed wire in some areas) and gates. Automated gates are access-controlled with a badging program. Aprons and hangars have limited lighting. No cameras are employed. Industry-standard solutions will be installed/implemented to achieve an appropriate level of security, which will also improve overall safety for personnel and aircraft.

Financial Information

| Funding Sources | | | | | | |
|-------------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Revenue | 401 | \$ 100,000 | | | | |
| Grant | | 400,000 | | | | |
| | | | | | | - |
| Totals | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|----|---------|---------|---------|---------|---------|
| Activity | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design | \$ | 100,000 | | | | |
| Construction | | 400,000 | | | | - |
| | | | | | | |
| Totals | \$ | 500,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Phone Number/Extension: 486-2788 x221

Project Title: Additional Reclaimed Water Storage Tanks

Project Number: TBD New Project Project Update

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

Objective: Increase reclaimed water storage capacity

Description: Design and construct additional ground storage for reclaimed water.

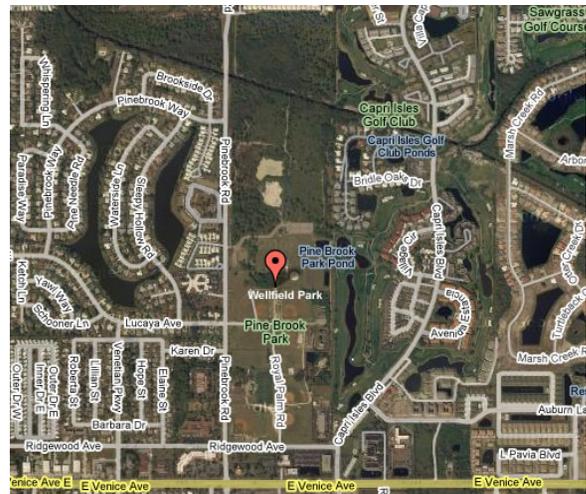
Relationship to Community Vision and City Council Strategic Goals

Justification: 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 serve existing and imminent future customers. Design in FY 2017 and construction in FY 2018

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|--------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 300,000 | \$ 2,000,000 | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ - | \$ 300,000 | \$ 2,000,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|--------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ 300,000 | \$ 2,000,000 | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | \$ - | \$ 300,000 | \$ 2,000,000 | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: Clearwell Rehabilitation

Project Number: TBD New Project Project Update

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

Objective: Repair and painting of 1 mg clearwell and replace membrane roof

Description: Repair and paint 1 mg potable water reservoir and clearwell. Replace the mebrane roofing system

Relationship to Community Vision and City Council Strategic Goals

Justification: The 1 million gallon potable water reservoir is in need of concrete repair and painting. It has not been painted since the mid-1990s and is showing signs of fade, peel, and concrete surface cracking. Rehabilitation will provide indefinite useful life to the water facilities' primary finished water reservoir. Replace the membrane roofing system that is past its useful life.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: Concentrate Mag Meter Replacement

Project Number: TBD New Project Project Update

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

Objective: To replace aging equipment

Description: Full port mag meter for metering of concentrate water leaving the plant to the intracoastal waterway

Relationship to Community Vision and City Council Strategic Goals

Justification: Meter is required by permit and is crucial in providing accurate readings of the amount of water being pumped into the receiving waters. Meter has worked well for over 12 years but is past due to be replaced and a failure would be detrimental to the City's operations.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|--|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Machinery and Equipment | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | |
| Totals | | \$ 25,000 | \$ - | \$ - | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Convert Old Sewer FM to Reclaimed Water Distribution Main **Phone Number/Extension:** 480-3333 x245

Project Number: TBD New Project Project Update

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

Objective: Convert old sewer force main to reclaimed water distribution main.

Description: Utilize the old 10 inch sewer force main existing under the intercostal to add stability to the system and provide reclaimed to new customers.

Relationship to Community Vision and City Council Strategic Goals

Justification: No redundant crossing exists to transfer reclaimed water to the west side of the City. Providing reclaimed water to customers currently utilizing potable water for irrigation is keeping with the City's Going Green initiative. Additionally, utilizing an existing main is a significant cost savings from having to install a new system.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| | | | | | |
| | | | | | |
| Totals | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Eastgate Utilities Relocation Project - Phase 1

Project Number: TBD New Project Project Update

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

Objective: Relocate old failing rear easement gravity sewers and water mains to the front of properties

Description: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains to the front of properties.

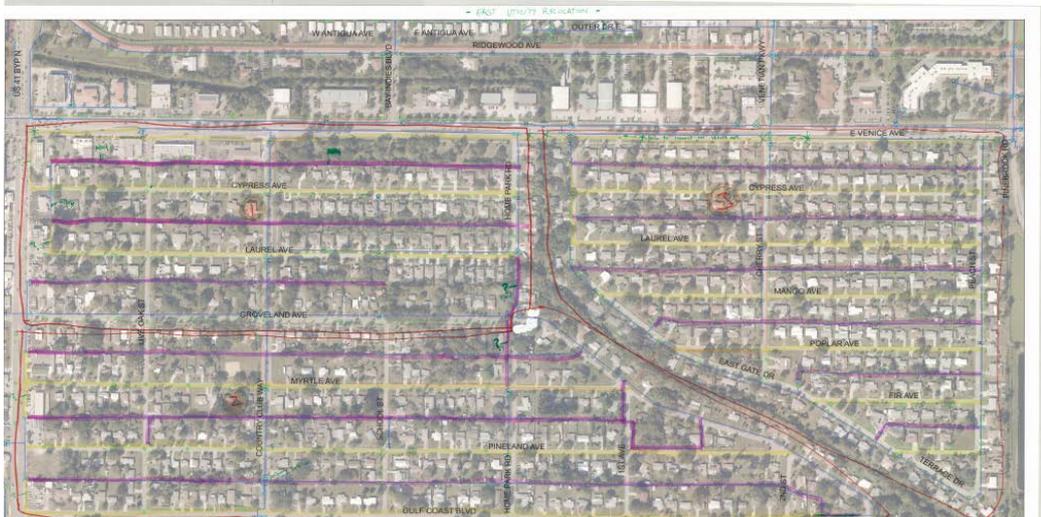
Relationship to Community Vision and City Council Strategic Goals

Justification: 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. Design in FY 2016 and construction in FY 2017 and FY 2018.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|--------------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 300,000 | \$ 2,500,000 | \$ 500,000 | \$ - | \$ - |
| Totals | | \$ 300,000 | \$ 2,500,000 | \$ 500,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|--------------|--------------|------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 300,000 | \$ 2,500,000 | \$ 500,000 | \$ - | \$ - |
| Totals | | \$ 300,000 | \$ 2,500,000 | \$ 500,000 | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Eastgate Utilities Relocation Project - Phase 2

Project Number: TBD New Project Project Update

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

Objective: Relocate old failing rear easement gravity sewers and water mains to the front of properties

Description: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains to the front of properties.

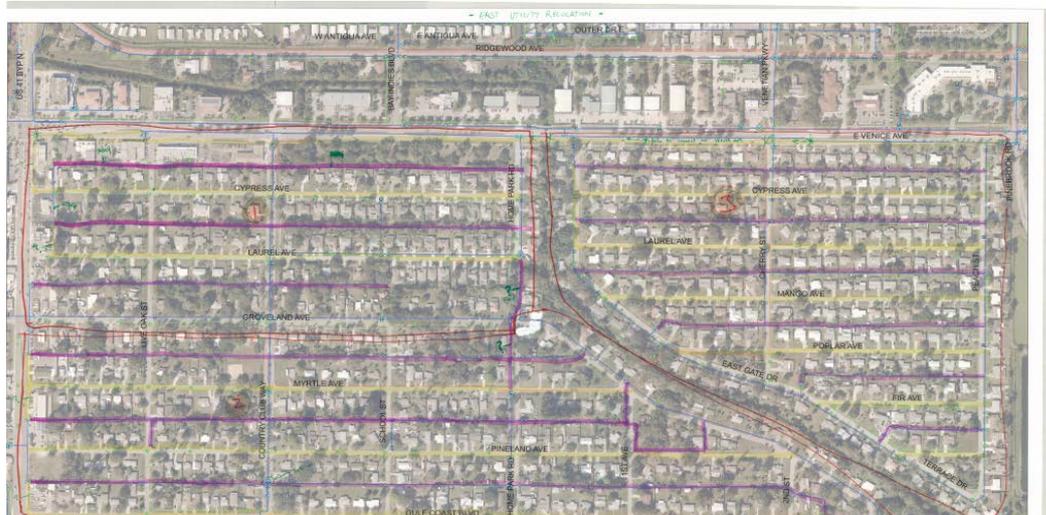
Relationship to Community Vision and City Council Strategic Goals

Justification: 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. Design in FY 2017 and construction in FY 2018 and FY 2019.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|--------------|------------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 300,000 | \$ 3,000,000 | \$ 500,000 | \$ - |
| Totals | | | \$ 300,000 | \$ 3,000,000 | \$ 500,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|--------------|------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ 300,000 | \$ 3,000,000 | \$ 500,000 | \$ - |
| Totals | | \$ 300,000 | \$ 3,000,000 | \$ 500,000 | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Eastgate Utilities Relocation Project - Phase 3

Project Number: TBD New Project Project Update

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

Objective: Relocate old failing rear easement gravity sewers and water mains to the front of properties

Description: Replace old failing gravity collection system piping and relocate to front of properties.
Relocate old rear easement water mains to the front of properties.

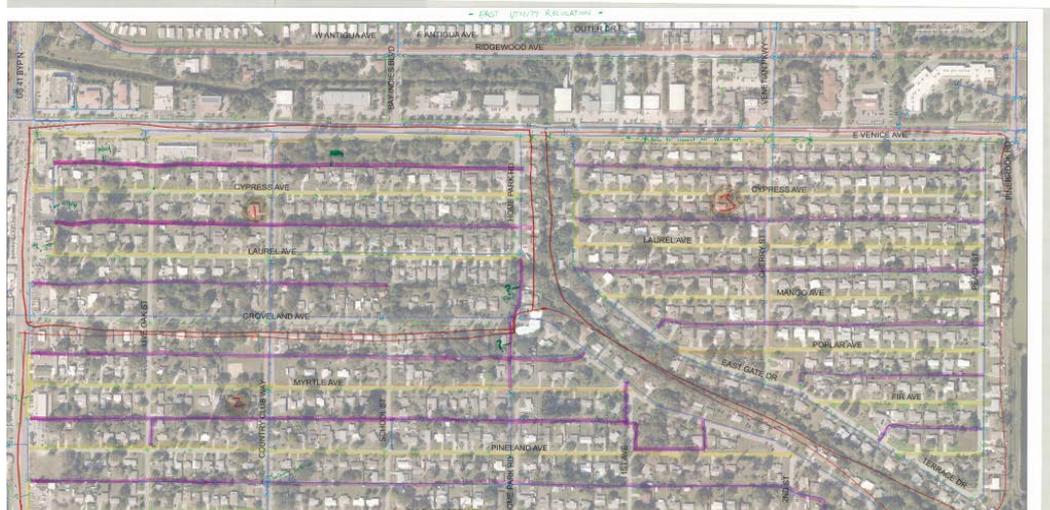
Relationship to Community Vision and City Council Strategic Goals

Justification: 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. Design in FY 2018 and construction in FY 2019 and FY 2020.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|------------|--------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ - | \$ 300,000 | \$ 2,500,000 | \$ 500,000 |
| | | | | | | |
| Totals | | \$ - | \$ - | \$ 300,000 | \$ 2,500,000 | \$ 500,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|------------|--------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ - | \$ 300,000 | \$ 2,500,000 | \$ 500,000 |
| | | | | | |
| Totals | \$ - | \$ - | \$ 300,000 | \$ 2,500,000 | \$ 500,000 |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Fire Hydrant Replacement Program

Project Number: TBD New Project Project Update

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

Objective: Keep all fire hydrants in proper working condition.

Description: Replacement of fire hydrants and fire hydrant valves that have become broken, hard to operate, or out dated.

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Force Main Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace and upsize force mains as necessary based on system needs

Description: Force main improvements consisting of upsizing existing wastewater force mains.

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Totals | | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Totals | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 |





City of Venice, Florida
Capital Improvement Project Request
FY 2016

Department/Division: Utilities - Technical Unit **Contact Person:** Ralph Ward
Phone Number/Extension: 480-3333 x.235
Project Title: Purchase Additional Ground Penetrating Radar Unit
Project Number: TBD New Project Project Update

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

Objective: Purchase additional GPR Unit Refresh Technology

Description: Ground penetrating radar unit is used for locating underground utility assets

Relationship to Community Vision and City Council Strategic Goals

Justification: Support cart, batteries and accessories are aging due to constant daily use. Newer technology with new frequency bandwidths have improved the function of GPR providing greater ground penetration. Existing GPR unit is three years old and an additional unit would be useful should the existing unit fail. Also, the existing unit could be used elsewhere within the department for other GPR functions.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 17,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 17,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|--|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Machinery & Equipment | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | |
| Totals | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x.229

Project Title: I & I Improvements

Project Number: TBD New Project Project Update

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

Objective: To reduce infiltration and inflow into the gravity sewer system

Description: To identify and correct rainwater and groundwater breaches into the gravity sewer system

Relationship to Community Vision and City Council Strategic Goals

Justification: To reduce processing costs and increase available capacity in the existing gravity sewer system

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|-----------|-----------|-----------|-----------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | | | | |
| Totals | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x. 245

Project Title: Improvements Prior to Paving

Project Number: TBD New Project Project Update

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

Objective: Install new and/or replace old existing utilities prior to City re-paving.

Description: Coordination with City's re-paving program to install new and/or replace old existing utilities ahead of re-paving projects in various locations of the City.

Relationship to Community Vision and City Council Strategic Goals

Justification: By installing utilities prior to paving it avoids damaging newly paved and/or re-paved roadways yielding a significant cost savings to the City and its citizens and limiting frequency of construction zones. Schedule is according to Engineering Department's Pavement Management Plan.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|------------|---------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 250,000 | - | \$ 250,000 | - | \$ 250,000 |
| Totals | | \$ 250,000 | - | \$ 250,000 | - | \$ 250,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 250,000 | - | \$ 250,000 | - | \$ 250,000 |
| Totals | | \$ 250,000 | - | \$ 250,000 | \$ 250,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: Install Solar Panels on Clearwell

Project Number: TBD New Project Project Update

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

Objective: Use solar energy to offset the electric service from Florida Power and Light at the WTP

Description: Installation of solar panels on top of the clearwell

Relationship to Community Vision and City Council Strategic Goals

Justification: By using solar energy to supplement FPL in powering the City's utility campus we are continuing to explore alternative ways to stay green and be environmentally friendly.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 200,000 | \$ 100,000 | \$ - | \$ - |
| Totals | | \$ - | \$ 200,000 | \$ 100,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ 200,000 | \$ 100,000 | \$ - | \$ - |
| Totals | \$ - | \$ 200,000 | \$ 100,000 | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Technical Unit **Contact Person:** Ralph Ward

Phone Number/Extension: 480-3333 x.235

Project Title: Installation of Gateways (5)

Project Number: TBD New Project Project Update

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

Objective: Migrate utility meter reading to a network system

Description: Establish multiple Badger gateway systems throughout the City to automate meter reading and data collection

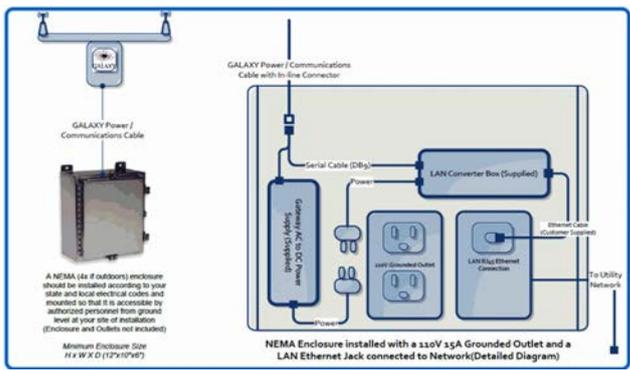
Relationship to Community Vision and City Council Strategic Goals

Justification: The Gateway transceivers will obtain data from individual water meters. The data will be accessible from any computer on the network and will have the ability to obtain instant readings and historical usage of the last 90 days.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery & Equipment | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Tim Merritt
Project Title: Lift Station Odor Control Improvements **Phone Number/Extension:** 486-2788 x235

Project Number: TBD New Project Project Update

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

Objective: Reduce lift station odors

Description: Select the City's high flow lift stations to evaluate and install odor control technology.

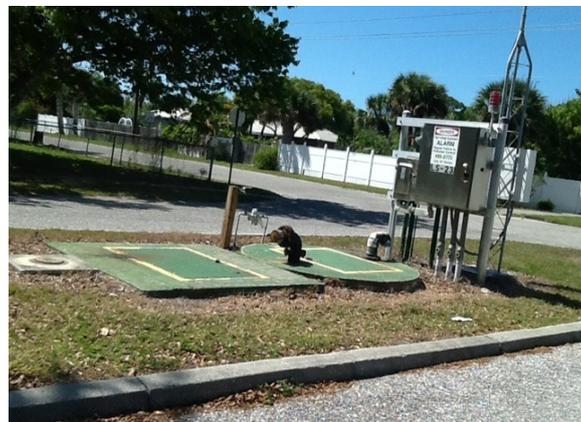
Relationship to Community Vision and City Council Strategic Goals

Justification: We currently have 84 lift stations in service, 3 being master lift stations, that re-pump to several smaller stations. The volume of flow passing through these stations creates high levels of hydrogen sulfide vapor (gasses) resulting in a strong odor often compared to rotten eggs. Design would be FY 2016 and construction FY 2017

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 75,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| Totals | | \$ 75,000 | \$ 500,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|------------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 75,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| Totals | | \$ 75,000 | \$ 500,000 | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / WRF

Contact Person: Tim Merritt

Phone Number/Extension: 486-2788 x235

Project Title: Lift Station Replacement Pumps

Project Number: TBD New Project Project Update

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

Objective: Submersible pump replacement

Description: Replace worn out and/or defective pumps as needed

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | | | |
| Totals | | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery & Equipment | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | | |
| Totals | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Project Title: Manhole Coating Replacement **Phone Number/Extension:** 486-2788 x229

Project Number: TBD New Project Project Update

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

Objective: Replace interior protective coatings on sewer manholes

Description: Replace existing interior coating with calcium aluminate seal coating

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Technical Unit **Contact Person:** Ralph Ward

Project Title: Meter Change Out Program **Phone Number/Extension:** 480-3333 x.235

Project Number: TBD New Project Project Update

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

Objective: Replace aging water meters to improve accuracy and update technology

Description: Contractual services to replace and update existing aging water meters based on a 10 year rotation period

Relationship to Community Vision and City Council Strategic Goals

Justification: This will establish an ongoing replacement program to replace and refresh the mechanical and electronics of our existing water meter inventory. The replacement 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 425,000 | \$ 620,000 | \$ 750,000 | \$ 2,100,000 | \$ 620,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 425,000 | \$ 620,000 | \$ 750,000 | \$ 2,100,000 | \$ 620,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|--------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 425,000 | \$ 620,000 | \$ 750,000 | \$ 2,100,000 | \$ 620,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 425,000 | \$ 620,000 | \$ 750,000 | \$ 2,100,000 | \$ 620,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x246

Project Title: New Production Well RO 8E/79

Project Number: TBD New Project Project Update

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

Objective: Increase City's recovery of the RO WTP by installing new production well RO 8E/79

Description: Well RO 8E/79 is the City's final permitted production well to feed the Reverse Osmosis Water Treatment Plant.

Relationship to Community Vision and City Council Strategic Goals

Justification: Well RO 8E/79 is approved in the City's Water Use Permit (WUP) - SWFWMD ID 79, and needs to be installed to increase the WTP production capacity to keep up with current and future water demands. Additionally, it will ease a portion of the pumping demands on the City's older production wells. (per the City's Aug. 2013 Master Water Plan, the budget amount includes design, install/constr., equipment, and testing an estimated amount was added to that cost for piping).

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|--|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Improvements Other Than Bldg | 500,000 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | |
| | | | | | | |
| Totals | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: New Storage Tank and Booster Station **Phone Number/Extension:** 480-3333 x246
Project Number: TBD New Project Project Update

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

Objective: Install a new elevated storage tank and booster station in the northeast part of the City.

Description: Will ensure continued uninterrupted water service to the all parts of the City

Relationship to Community Vision and City Council Strategic Goals

Justification: Additional storage of potable water will provide uninterruptible supply of water to the newest section of the city pressure will be required to supply the city with adequate drinking water and fire protection in the future. Design FY 16 and construction FY 17 thru FY 18.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|------------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 100,000 | \$ 500,000 | \$ 700,000 | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 100,000 | \$ 500,000 | \$ 700,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 100,000 | \$ 500,000 | \$ 700,000 | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | \$ 100,000 | \$ 500,000 | \$ 700,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: Pinebrook Booster Facility Improvements

Project Number: TBD New Project Project Update

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

Objective: Improve water flow, energy efficiency and productivity time of personnel.

Description: Improvements include but are not limited to replacing very old inefficient pumps and valves, update technology to remotely regulate flow and pressures.

Relationship to Community Vision and City Council Strategic Goals

Justification: The Pinebrook Booster Pump Facility is located at Wellfield Park and includes the 1.5-MG concrete ground storage tank. An old control valve regulates the flow into the Pinebrook storage tank at night. This tank provides additional storage for peak demand and fire flow on the island in the western side of the distribution system. The RO plant can pump water from the storage and booster facility to the distribution system in order to boost pressure for peak demand and to maintain fire protection to the northeast portion of the service area. It should be noted that the tank cannot be filled and emptied at the same time. The Facility has very old and out of date equipment and does not have the capability to regulate flows remotely; upgrading the facility will improve personnel productivity time, save operation costs with more energy efficient equipment and improve the distribution of potable water.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 100,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 100,000 | \$ 500,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 100,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 100,000 | \$ 500,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Potable Air Release Valve Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace air release valves as needed

Description: Install new stainless steel air release valves (ARVs) and new tapping saddles

Relationship to Community Vision and City Council Strategic Goals

Justification: There are a significant number of original water ARVs and tapping saddles that are in poor condition and no longer operating as designed. The new ARVs will help relieve air inside the line reducing hammering and improving the efficiency of the distribution system.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|------------|------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | | | | |
| Totals | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: PRMRWSA Emergency Interconnect

Project Number: TBD New Project Project Update

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

Objective: To provide water during an emergency

Description: Design and construct an emergency interconnect between the City and Peace River/Manasota Regional Water Supply Authority (PRMRWSA)

Relationship to Community Vision and City Council Strategic Goals

Justification: In case of an emergency where the City is unable to provide water service to the NE portion of the City's service area, this permanent interconnect would provide water from the PRMRWSA to supply water to the City's customers.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|------------|------------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | 125,000 | \$ - | 100,000 | 500,000 | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 125,000 | \$ - | \$ 100,000 | \$ 500,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 125,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - |
| | | | | | |
| | | | | | |
| Totals | | \$ 125,000 | \$ - | \$ 100,000 | \$ 100,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Project Title: Reclaimed Water Distribution System Improvement - R100 **Phone Number/Extension:** 486-2788 x.221

Project Number: TBD New Project Project Update

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

Objective: Improve reclaimed water flow by looping system

Description: Install 3296 +/- feet of reclaimed water main to loop existing system and improve flow

Relationship to Community Vision and City Council Strategic Goals

Justification: Installing a reclaimed water main between the intersections of Lucaya Ave. and Albee Farm Rd. and US 41 Bypass and Cypress Ave. will improve the reclaimed water pressure in the Bay Indies and Bird Bay areas and allow for future connections. Design would be FY 2016 and construction FY 2017

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 120,000 | \$ 450,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 120,000 | \$ 450,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 120,000 | \$ 450,000 | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | \$ 120,000 | \$ 450,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF Contact Person: Jim Petrosky

Phone Number/Extension: 486-2788 x.221

Project Title: Reclaimed Water Distribution System Improvements (R300 and R313)

Project Number: TBD New Project Project Update

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

Objective: Addition of reclaimed water mains to meet high demand.

Description: Installation of 1,153 +/- feet of 8 inch reclaimed water main (along Cherry Street, along Country Club Way from Cypress Avenue north up to E. Venice Avenue and the intersection of E. Venice Ave. and Capri Isles Blvd.)

Relationship to Community Vision and City Council Strategic Goals

Justification: By providing reclaimed water mains and connections to these high demand areas we are keeping with the Going Green initiative by providing reclaimed water to customers currently utilizing potable water for irrigation. This also increases the availability of potable water for future demands.

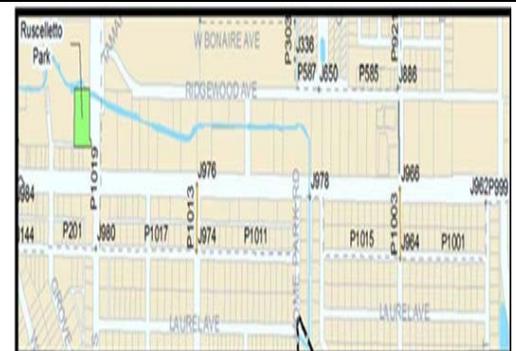
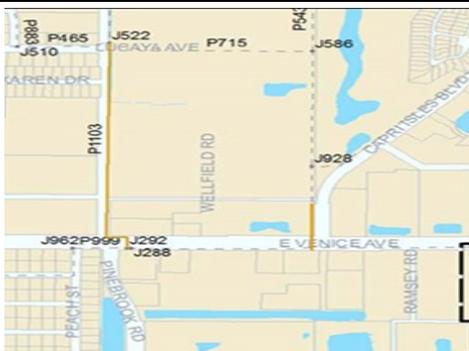
Financial Information

Funding Sources

| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|---------------|------|------------|---------|---------|---------|---------|
| Operating Rev | 421 | \$ 147,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 147,000 | \$ - | \$ - | \$ - | \$ - |

Project Expenditures/Expenses

| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|------------------------------|------------|---------|---------|---------|---------|
| Improvements Other Than Bldg | \$ 147,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 147,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Phone Number/Extension: 486-2788 x221

Project Title: Reclaimed Water SC Interconnect Improvements

Project Number: TBD New Project Project Update

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

Objective: Improve interconnect so the City can receive reclaimed water from Sarasota County

Description: Design and construct improvements to the existing reclaimed interconnect enabling the City to receive reclaimed water from Sarasota County

Relationship to Community Vision and City Council Strategic Goals

Justification: Currently the City can only send reclaimed water to Sarasota County. The improvements would account for the difference in pressure and allow for the City to receive reclaimed water from Sarasota County. Design in FY 2017 and construction in FY 2018

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|-----------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 75,000 | \$ 500,000 | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ - | \$ 75,000 | \$ 500,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|---------|-----------|------------|------------|---------|------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Improvements Other Than Bldg | \$ - | \$ 75,000 | \$ 500,000 | \$ - | \$ - | |
| | | | | | | |
| | | | | | | |
| Totals | | \$ - | \$ 75,000 | \$ 500,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: Replacement Production Well 7W

Project Number: TBD New Project Project Update

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

Objective: Replace unusable production well 7W

Description: Replace or re-drill and construct existing unusable production well 7W

Relationship to Community Vision and City Council Strategic Goals

Justification: Production well 7W has been unusable for the past two years. Returning this well to operation will ease the pumping demands on the existing older production wells improving the over all water supply system. (per the City's Aug. 2013 Master Water Plan, the budget amount includes design in FY 2016 and construction ins FY 2017).

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|--------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 350,000 | \$ 1,400,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 350,000 | \$ 1,400,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|--------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 350,000 | \$ 1,400,000 | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | \$ 350,000 | \$ 1,400,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy

Phone Number/Extension: 486-2788 x229

Project Title: Second Forcemain Under I-75

Project Number: TBD New Project Project Update

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

Objective: Provide redundant wastewater force main crossing under I-75

Description: Construct a new HDPE wastewater force main under I-75 via directional drill

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 200,000 | \$ 480,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 200,000 | \$ 480,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 200,000 | \$ 480,000 | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 200,000 | \$ 480,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Sewer Replacement via Excavation

Project Number: TBD New Project Project Update

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

Objective: Reduce infiltration and decrease sanitary sewer flows

Description: Excavate and replace damaged gravity sewer mains throughout the City

Relationship to Community Vision and City Council Strategic Goals

Justification: A pipe assessment and certification program inspection, and analysis identified damaged gravity sewer mains to be replaced by excavation methodology. These pipes are not able to be restored to their original operating condition via cured in place pipe methodology. 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Sewer Replacement via Sectional Lining

Project Number: TBD New Project Project Update

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

Objective: Reduce infiltration and improve gravity sewer flows

Description: Replacement of compromised gravity sewer piping via sectional liner trenchless technology

Relationship to Community Vision and City Council Strategic Goals

Justification: A pipe assessment and certification program inspection and analysis identified damaged gravity sewer mains to be replaced by sectional liner methodology 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|-----------|------------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Improvements Other Than Bldg | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | | | | |
| | | | | | | |
| Totals | \$ 10,000 | \$ 392,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Sewer Replacement via CIPP

Project Number: TBD New Project Project Update

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

Objective: Reduce infiltration and decrease sanitary sewer flows

Description: Replace damaged gravity sewer piping using cured in place pipe technology

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities - WRF Contact Person: Jim Petrosky

Phone Number/Extension: 486-2788 x.221

Project Title: Sludge Stabilization Tank Demolition

Project Number: TBD New Project Project Update

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

Objective: Remove abandoned basin

Description: Demolition of basin

Relationship to Community Vision and City Council Strategic Goals

Justification: This basin was taken out of service in 2001 and serves no further function. Demolishing will create a green area which could be utilized for future projects.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 80,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Project Title: US 41 ByPass Relocations - Gulf Coast Blvd to Center Rd **Phone Number/Extension:** 486-2788 x.229

Project Number: TBD New Project Project Update

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

Objective: Relocate utilities necessary for the DOT US 41 Widening Project

Description: Relocate water, sewer, and reuse utilities and associated work

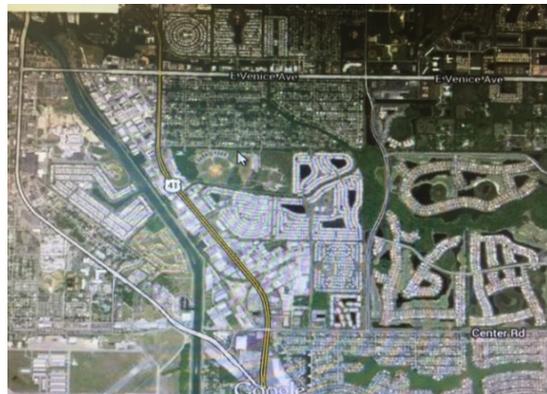
Relationship to Community Vision and City Council Strategic Goals

Justification: Required by Florida DOT

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|------------|------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other than Bldg | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| | | | | | |
| Totals | | \$ - | \$ - | \$ 250,000 | \$ - |





City of Venice, Florida
Capital Improvement Project Request
Fiscal Year 2016

Department/Division: Utilities - WRF

Contact Person: Tim Merritt

Phone Number/Extension: 486-2788 x.235

Project Title: Vac Trailer

Project Number: TBD New Project Project Update

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

Objective: Purchase new vacuum trailer unit

Description: Portable 300 gallon vacuum trailer with 100 gallon water storage tanks, to be used for cleaning wastewater air release valves

Relationship to Community Vision and City Council Strategic Goals

Justification: With over 60 force main air release valves that need to be maintained quarterly, this vacuum trailer is needed to remove the debris built up inside the valves and to clean the moving internal componets. This will expedite and make the cleaning process more efficient.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 45,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery & Equipment | \$ 45,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 45,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Valve Replacement / Addition Program-Reclaimed **Phone Number/Extension:** 480-3333 x245

Project Number: TBD New Project Project Update

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

Objective: Replacement of reclaimed water main valve

Description: Replace reclaimed water main valves that are broken or do not operate

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 75,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 75,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 75,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 75,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Valve Replacement / Addition Program-Potable Water

Project Number: TBD New Project Project Update

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

Objective: Replacement and/or add potable water main valves

Description: Replace potable water main valves that are broken and/or do not operate

Relationship to Community Vision and City Council Strategic Goals

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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Various Reclaimed Water Main Extensions **Phone Number/Extension:** 480-3333 x245

Project Number: TBD New Project Project Update

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

Objective: Addition of reclaimed water mains to meet high demand, improve flow, and provide provide additional and improved flow to the southwest area of the system

Description: Installation of new reclaimed water mains to expand and/or loop existing system

Relationship to Community Vision and City Council Strategic Goals

Justification: By providing reclaimed water mains and connections to these high demand areas we are keeping with the Going Green initiative by providing reclaimed water to customers currently utilizing potable water for irrigation. This also increases the availability of potable water for future demands.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| Totals | | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| | | | | | |
| | | | | | |
| Totals | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Venetian Parkway Utilities Relocation Project

Project Number: TBD New Project Project Update

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

Objective: Relocate non-conforming rear easement gravity sewers and water mains to the front of properties

Description: Replace and relocate multi-unit 'pit type' gravity collection systems with conventional sewers. Relocate old rear easement water mains to the front of properties

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 as well as improved water pressure and flows. Design and

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|--------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|--------------|--------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | | \$ 2,500,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Tim Merritt
Project Title: Wastewater and Reclaimed Water Air Release Valve Replacement **Phone Number/Extension:** 480-3333 x235

Project Number: TBD New Project Project Update

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

Objective: Replace wastewater and reclaimed water air release valves as needed

Description: Install new stainless steel air release valves (ARVs) and new tapping saddles

Relationship to Community Vision and City Council Strategic Goals

Justification: There are a significant number of original wastewater and reclaimed water ARVs and tapping saddles that are in poor condition and no longer operating as designed. The new ARV's will help relieve air inside the line reducing hammering and improving the efficiency of the collection system.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|------------|------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Water Main Replacement Program

Project Number: TBD New Project Project Update

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

Objective: Relocate water mains from rear easement of properties

Description: Relocate water mains and associated appurtenances from the rear easement of properties

Relationship to Community Vision and City Council Strategic Goals

Justification: 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.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|--------------|--------------|--------------|--------------|--------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 3,300,000 | \$ 3,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| | | | | | | |
| Totals | | \$ 3,300,000 | \$ 3,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 3,300,000 | \$ 3,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| | | | | | |
| Totals | \$ 3,300,000 | \$ 3,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Water Service Line Replacement Program **Phone Number/Extension:** 480-3333 x245
Project Number: TBD New Project Project Update

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

Objective: Replacement of potable water service lines

Description: Replace old potable water service lines in areas with high leak reports. (Pinebrook South and Venice Municipal Park)

Relationship to Community Vision and City Council Strategic Goals

Justification: To decrease the number of service line breaks caused by brittle / old pipe. To improve water quality, minimize customer service interruptions, and damage to surrounding areas caused by the service line failure and after hours calls for associated repairs

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|-----------|-----------|-----------|-----------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: Wellfield Site Improvements

Project Number: TBD New Project Project Update

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

Objective: Make City's water production well sites more appealing

Description: Replace chain link/ barb wire enclosures with fencing that is more appealing but still secure.

Relationship to Community Vision and City Council Strategic Goals

Justification: With trying to improve the appearance of our facilities to make them blend in better with the environment and get rid of the "institutional" look of our fencing, we would install wood privacy fencing that would keep the sites secure while making the equipment inside less visible to the citizens of Venice. Work would encompass 8 of our production wells.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|-----------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other than Bldg | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: Wells and Booster Station Flow Meters

Project Number: TBD New Project Project Update

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

Objective: Replace aged twin turbine meters on production wells and booster station with insertion

Description: Purchase, in stages, new Insertion Mag meters to replace aging/inaccurate meters.

Relationship to Community Vision and City Council Strategic Goals

Justification: Twin turbine meters on currently on the wells are over 20 years old and have historically been inaccurate or problematic. Given SWFWMD's and the City's need for accurate readings of water pumpage we would like to continue replacing the rest of the Onicon meters with Insertion Mag meters.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|-----------|-----------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 14,000 | \$ 14,000 | \$ 11,000 | - | - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 14,000 | \$ 14,000 | \$ 11,000 | - | - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|-----------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery & Equipment | \$ 14,000 | \$ 14,000 | \$ 11,000 | - | - |
| | | | | | |
| | | | | | |
| Totals | \$ 14,000 | \$ 14,000 | \$ 11,000 | - | - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Project Title: WRF Building Improvements **Phone Number/Extension:** 486-2788 x221
Project Number: TBD New Project Project Update

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

Objective: Maximize use of existing building space

Description: Construct various building improvements (to include exterior painting) to existing administration and operations buildings

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 120,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 120,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 120,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 120,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / WRF **Contact Person:** Tim Merritt
Phone Number/Extension: 486-2788 x.235

Project Title: WRF Equipment Improvements

Project Number: TBD New Project Project Update

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

Objective: Replace WRF equipment to maintain proper level of service

Description: Replacement of miscellaneous equipment as it reaches its useful life

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery & Equipment | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / WRF Contact Person: Jim Petrosky

Phone Number/Extension: 486-2788 x.221

Project Title: WRF Milling and Resurfacing

Project Number: TBD New Project Project Update

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

Objective: Renew the paved areas within the facility

Description: Mill and pave the entire black top area within the facility. Stripe all parking spaces and mark handicap parking spots.

Relationship to Community Vision and City Council Strategic Goals

Justification: With many projects completed and underway, the driveway has been saw cut and patched in many areas and the overall paving is 15 years old.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ - | \$ 135,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ 135,000 | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ - | \$ 135,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / WRF **Contact Person:** Tim Merritt
Phone Number/Extension: 486-2788 x235

Project Title: WRF Various Roof Repairs

Project Number: TBD New Project Project Update

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

Objective: Repair or upgrade building roofs at the Water Reclamation Facility

Description: Repair existing roofs as needed at the Water Reclamation Facility

Relationship to Community Vision and City Council Strategic Goals

Justification: Pursuant to the roof inspection report completed by the Garland Company, over a year ago, several roof repairs or upgrades were recommended due to the age and current deteriorated condition of the roofs.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|--|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Buildings | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 100,000 | \$ - | \$ - | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Building A Upgrades

Project Number: TBD New Project Project Update

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

Objective: Enclose clean in place system to protect new piping and replace failing flat roof. Modify unused space in welding shop, break and bathroom areas to improve staff efficiency

Description: Upgrades include, but are not limited to the design and construction of enclosure to protect new piping and equipment, replace flat roof with pitched, redesign inefficient areas to utilize building space more efficiently

Relationship to Community Vision and City Council Strategic Goals

Justification: As a part of the WTP upgrades, the CIP system was replaced, new piping and valves are exposed; an enclosure is necessary to protect the system from harsh elements and sustain material integrity per manufacture specifications. A pitched roof will eliminate constant leaks, damage the structure, and electrical/electronic equipment. A new layout of the building's interior would utilize space more efficiently, improve safety and the overall work environment for the City's personnel and visitors.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|------------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | | \$ 450,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 450,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 450,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | | \$ 450,000 | \$ 200,000 | \$ 200,000 | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP Building B Upgrades **Phone Number/Extension:** 480-3333 x246

Project Number: TBD New Project Project Update

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

Objective: Replace existing flat and leaking roof, design and upgrade inefficient areas of the building

Description: Upgrades include, but are not limited to the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would eliminate the constant leaks and damage caused by the current flat roof. This roof replacement would also eliminate ceiling tile damage. 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 390,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 390,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 390,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 390,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP Building C Upgrades **Phone Number/Extension:** 480-3333 x246
Project Number: TBD New Project Project Update

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

Objective: Replace existing flat and leaking roof, design and upgrade inefficient areas of the building

Description: Upgrades include, but are not limited to the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would eliminate the constant leaks and damage caused by the current flat roof. This roof replacement would also eliminate ceiling tile damage. 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 495,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |
| Totals | | \$ 495,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 495,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |
| Totals | \$ 495,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP Building D (Meter Shop) Upgrades **Phone Number/Extension:** 480-3333 x246

Project Number: TBD New Project

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

Objective: Replace existing flat and leaking roof, design and upgrade inefficient areas of the building

Description: Upgrades include, but are not limited to the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would eliminate the constant leaks and damage caused by the current flat roof. This roof replacement would also eliminate ceiling tile damage. 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 225,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 225,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|-----------|-----------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 225,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - |
| | | | | | |
| Totals | \$ 225,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: WTP Carbon Dioxide System Upgrade

Project Number: TBD New Project Project Update

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

Objective: Replace aging equipment

Description: Control system and piping for the CO2 system used for pH adjustment.

Relationship to Community Vision and City Council Strategic Goals

Justification: This system is used to inject CO2 gas into the permeate stream to adjust pH so that hydrogen sulfide removal in the de-gas tower is more efficient. The current system is past due for replacement and due to defects in its construction it has to be run in a manual mode by operations. Also we cannot track its effectiveness in real time and cannot catch issues until it's too late. The current system is also old and any repairs require the shutting down of the the water production system.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery and Equipment | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Totals | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: WTP Concentrate Valve #1 Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace non-functional motor operated control valve

Description: MOVs control the distribution of the concentrate water into the Intracoastal WaterWay.

Relationship to Community Vision and City Council Strategic Goals

Justification: The concentrate system into the Intracoastal water way has 5 MOV valves that distribute the flow of concentrate water, making sure that the flow doesn't cause damage to the bottom of the waterway. Valve #1 doesn't function and as a result has to be left in the full open position. As such, this valve can't be put into the normal rotation that we use to keep all the valves exercised.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|--|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Machinery and Equipment | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 12,000 | \$ - | \$ - | \$ - | |





City of Venice, Florida Capital Improvement Project Request FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Equipment Improvements

Project Number: TBD New Project Project Update

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

Objective: Replace WTP equipment to maintain proper level of service

Description: Replacement of miscellaneous equipment as it reaches its useful life

Relationship to Community Vision and City Council Strategic Goals

Justification: 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery & Equipment | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | | | | |
| | | | | | |
| Totals | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP High Service Building Upgrade **Phone Number/Extension:** 480-3333 x246

Project Number: TBD New Project Project Update

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

Objective: To replace existing flat and leaking roof

Description: This would involve the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would be part of the overall campus upgrades and soften the look of the open high service pump area and match the general look of the building, making it more appealing to traffic on the bike path and from the City's new park.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 195,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 195,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Buildings | \$ 195,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 195,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Bob Clark
Project Title: WTP High Service Pump and Motor Replacement **Phone Number/Extension:** 480-3333 x231

Project Number: TBD New Project Project Update

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

Objective: Replace high service pump and motors (quantity 3)

Description: New pumps and motors with significant energy savings

Relationship to Community Vision and City Council Strategic Goals

Justification: The existing pumps were originally installed in 1989 and have been in continuous operation for 25 years. They have surpassed their useful life expectancy and should be replaced with more energy efficient models. This will also be keeping with the City's Going Green initiatives.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|------------|------------|---------|---------|---------|--|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Machinery & Equipment | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | |
| Totals | | \$ 500,000 | \$ - | \$ - | \$ - | |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: WTP Remote Pressure Sensors

Project Number: TBD New Project Project Update

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

Objective: To monitor system pressures at remote sites throughout the utility system

Description: To install (4) remote water pressure monitoring points at select points on the water system. To have each site tied into the SCADA system to allow for real time and historical tracking pressures.

Relationship to Community Vision and City Council Strategic Goals

Justification: Currently we only have one remote point to monitor water pressures in the utility system away from the plant. Installing these remote monitoring points will allow the real time as well as historical tracking of pressures at the furthest points of the system. It will also allow operations to be able to more quickly ascertain where potential water breaks are and allow crews to be directed to problem areas.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|-----------|-----------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| Totals | | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Machinery and Equipment | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| Totals | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP Second Stage Membrane Addition **Phone Number/Extension:** 480-3333 x246
Project Number: TBD New Project Project Update

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

Objective: Increase water production capacity and improve process recovery

Description: Addition of a second stage of membrane treatment to the existing WTP process

Relationship to Community Vision and City Council Strategic Goals

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. Design and construction both would be FY 2018.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|--------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - |
| Totals | | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|--------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Improvements Other Than Bldg | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - |
| Totals | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

FY 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Security and Site Improvements

Project Number: TBD New Project Project Update

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

Objective: Improve security and aesthetics of WTP Site

Description: Perform identified site and security improvements at the WTP

Relationship to Community Vision and City Council Strategic Goals

Justification: Perform several improvements identified in previous vulnerability assessment, including exterior lighting, security cameras, secure entry ways, and fencing improvements. Also, addition of fire alarms to buildings A, B and the Maintenance Building.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|------------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 421 | \$ - | \$ 300,000 | \$ 320,000 | \$ - | \$ - |
| | | | | | | |
| Totals | | \$ - | \$ 300,000 | \$ 320,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | | |
|-------------------------------|---------|------------|------------|------------|---------|------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Improvements Other Than Bldg | \$ - | \$ 300,000 | \$ 320,000 | \$ - | \$ - | |
| | | | | | | |
| Totals | | \$ - | \$ 300,000 | \$ 320,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Stormwater **Contact Person:** City Engineer
Project Title: Live Oak Dr. SW Improvements **Phone Number/Extension:** 25001

Project Number: New Project Project Update

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

Objective: To restore this pipeline and improved drainage performance.

Description: Complete a pipeline restoration or replacement project on the failing stormwater system along Live Oak St. and remove obstructions blocking drainage.

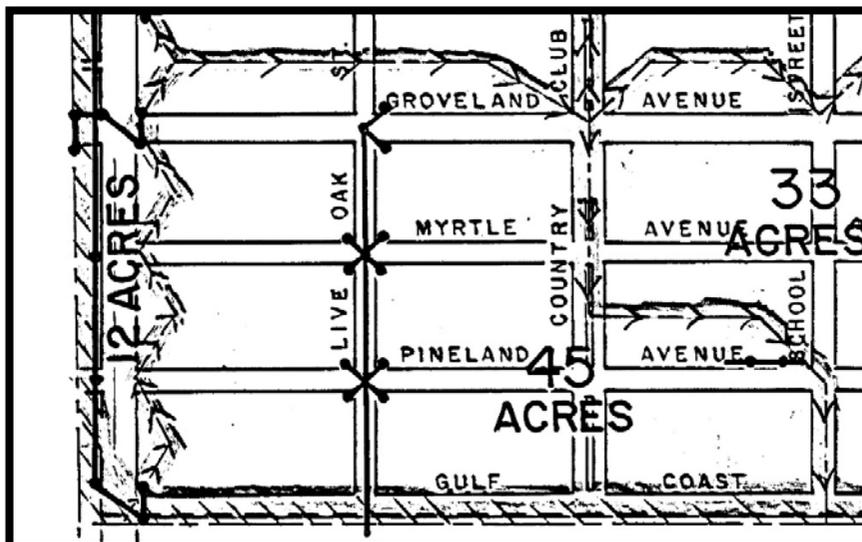
Relationship to Community Vision and City Council Strategic Goals

Justification: The stormwater system along Live Oak has multiple failing joints which are causing road settlement and numerous obstructions which are blocking proper drainage.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|-----------|------------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 480 | | \$ 60,000 | | | |
| SW Reserve | 480 | | | \$ 300,000 | | |
| | | | | | | - |
| Totals | | \$ - | \$ 60,000 | \$ 300,000 | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|-----------|------------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design | | \$ 60,000 | | | |
| Construction | | | 300,000 | | - |
| | | | | | - |
| Totals | \$ - | \$ 60,000 | \$ 300,000 | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Stormwater **Contact Person:** City Engineer
Project Title: Osprey Ditch Enclosure Project **Phone Number/Extension:** 25001

Project Number: New Project Project Update

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

Objective: To increase public safety and reduce maintenance requirement.

Description: Engineering design and construction to enclose the Osprey Ditch with underground piping.

Relationship to Community Vision and City Council Strategic Goals

Justification: The Osprey Ditch is an existing 8-10 ft. deep open drainage channel which is located directly adjacent to a roadway and residential housing. Placing this conveyance underground will result in lowered maintenance requirements and increased safety for drivers and pedestrians.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|---------|---------|-----------|------------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Operating Rev | 480 | | | \$ 75,000 | | |
| SW Reserve | 480 | | | | 900,000 | |
| | | | | | | - |
| Totals | | \$ - | \$ - | \$ 75,000 | \$ 900,000 | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|---------|-----------|------------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Design | | | \$ 75,000 | | |
| Construction | | | | 900,000 | - |
| | | | | | |
| Totals | \$ - | \$ - | \$ 75,000 | \$ 900,000 | \$ - |





City of Venice, Florida
Capital Improvement Project Request
Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Replacement Vehicles

Project Number: N/A New Project Project Update

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

Objective: Equipment Replacements

Description: Replacement of 2 trailers, 3 mowers, 1 tractor and 2 pickup trucks

Relationship to Community Vision and City Council Strategic Goals

Justification: Replacement of one 27 year old trailer, one 14 year old trailer, one 10 year old trailer, one 11 year old mower, one 10 year old mower, one 35 year old tractor, one 18 year old truck and one 12 year old truck. Equipment is used for Parks operations throughout the City.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|------------|-----------|------------|-----------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Fund | 505 | \$ 170,000 | \$ 67,000 | \$ 153,000 | \$ 43,000 | \$ 115,000 |
| | | | | | | - |
| Totals | | \$ 170,000 | \$ 67,000 | \$ 153,000 | \$ 43,000 | \$ 115,000 |

| Project Expenditures/Expenses | | | | | |
|--------------------------------|------------|-----------|------------|-----------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Replace 1988 Trailer #443 | \$ 8,000 | | | | |
| Replace 2003 Mower #417 | \$ 13,000 | | | | |
| Replace 2001 Trailer #441 | \$ 8,000 | | | | |
| Replace 1980 Tractor #212 | \$ 55,000 | | | | |
| Replace 2000 Mower #442 | \$ 13,000 | | | | |
| Replace 2000 Mower #449 | \$ 13,000 | | | | |
| Replace 1997 Pickup #422 | \$ 30,000 | | | | |
| Replace 2003 Pickup #432 | \$ 30,000 | | | | |
| Replace 2004 Mower #398 | | \$ 13,000 | | | |
| Replace 2007 F250 Pickup #406 | | \$ 29,000 | | | |
| Replace 2003 F150 Pickup #410 | | \$ 25,000 | | | \$ - |
| Replace 2012 Mower #440 | | | \$ 13,000 | | |
| Replace 2005 Claw Truck #444 | | | \$ 140,000 | | |
| Replace 2007 F250 Pickup #497 | | | | \$ 30,000 | |
| Replace 2014 Mower #445 | | | | \$ 13,000 | |
| Replace 2016 Mower #442 | | | | | \$ 13,000 |
| Replace 2016 Mower #449 | | | | | \$ 13,000 |
| Replace 2004 Trailer #405 | | | | | \$ 9,000 |
| Replace 2003 Bucket Truck #403 | | | | | \$ 80,000 |
| Totals | \$ 170,000 | \$ 67,000 | \$ 153,000 | \$ 43,000 | \$ 115,000 |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman
Phone Number/Extension: 480-3030

Project Title: New Division Fire Chief Vehicle

Project Number: TBD New Project Project Update

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

Objective: Purchase vehicle for new Division Fire Chief Emergency Management Coordinator position.

Description: Purchase a new 2016 Chevy Tahoe Incident Command SUV

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to meet the ongoing and growing demands on the fire and EMS services, the department has requested a new Division Fire Chief Emergency Management Coordinator position. The new vehicle would be assigned to this officer and he will be available to respond to major incident scenes to serve in a command staff role.

Financial Information

| Funding Sources | | | | | | |
|---------------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Services Fund | 505 | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | - |
| Totals | | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase SUV for D-EMC | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | - |
| Totals | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Phone Number/Extension: 480-3030

Project Title: New Division Fire Chief Vehicle

Project Number: TBD New Project Project Update

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

Objective: Purchase vehicle for new Division Fire Chief Professional Standards position.

Description: Purchase a new 2016 Chevy Tahoe Incident Command SUV

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to meet the ongoing and growing demands on the fire and EMS services, the department has requested a new Division Fire Chief Professional Standards position. This position will serve as Training Officer and Records Manager. The new vehicle would be assigned to this officer and he will be available to respond to major incident scenes to serve as the Incident Safety Officer.

Financial Information

| Funding Sources | | | | | | |
|---------------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Services Fund | 505 | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|--------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase SUV for D-Prof. Stand | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 32,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Phone Number/Extension: 480-3030

Project Title: Replace Fire Prevention Vehicle

Project Number: TBD New Project Project Update

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

Objective: Replace 13 year old Fire Inspector Fire Prevention Vehicle.

Description: Replace 2002 Fire Inspection Vehicle with a new 2015 Ford Escape or Toyota Prius Hybrid.

Relationship to Community Vision and City Council Strategic Goals

Justification: This vehicle is a 2002 Ford Explorer and is showing signs of significant wear. The replacement unit will be a light duty unit such as a Ford Escape or even a Toyota Prius Hybrid type vehicle more practically suited and cost effective for its intended use. Price is an estimate, State Contract Bid pricing will be used for actual purchase.

Financial Information

| Funding Sources | | | | | | |
|---------------------|------|-----------|---------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Services Fund | 505 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|-----------|---------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase vehicle | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Phone Number/Extension: 480-3030

Project Title: Replace Fire Prevention Vehicle

Project Number: TBD New Project Project Update

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

Objective: Replace 13 year old Fire Inspector Fire Prevention Vehicle

Description: Replace 2004 Ford F-150 with a new 2016 Ford Escape or Toyota Prius Hybrid

Relationship to Community Vision and City Council Strategic Goals

Justification: Replacing a 2004 Ford F-150. The replacement unit will be a light duty unit such as a Ford Escape or even a Toyota Prius Hybrid type vehicle more practically suited and cost effective for its intended use. Price is an estimate, State Contract Bid pricing will be used for actual purchase..

Financial Information

| Funding Sources | | | | | | |
|---------------------|------|---------|-----------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Services Fund | 505 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase vehicle | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Fire Department **Contact Person:** Warman

Phone Number/Extension: 480-3030

Project Title: Replace Deputy Fire Chief Vehicle

Project Number: TBD New Project Project Update

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

Objective: Replace the Deputy Chief's 2006 Ford Expedition Incident Command SUV.

Description: Purchase 2017 Chevy Tahoe Incident Command SUV using state contract or best price avail

Relationship to Community Vision and City Council Strategic Goals

Justification: VFD has maintained a 15 year replacement cycle for fire engines and 10 years for staff vehicles. This replacement cycle should be re-evaluated to consider an early replacement schedule to ensure good market value for sale of older units and reduces the City's risk for increased repair and maintenance costs. Price is an estimate.

Financial Information

| Funding Sources | | | | | | |
|---------------------|------|---------|-----------|---------|---------|---------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Services Fund | 505 | | \$ 32,000 | \$ - | \$ - | \$ - |
| | | | | | | - |
| Totals | | \$ - | \$ 32,000 | \$ - | \$ - | \$ - |

| Project Expenditures/Expenses | | | | | |
|-------------------------------|---------|-----------|---------|---------|---------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Purchase SUV for Deputy Chief | | \$ 32,000 | \$ - | \$ - | \$ - |
| | | | | | - |
| Totals | \$ - | \$ 32,000 | \$ - | \$ - | \$ - |





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Solid Waste & Recycling **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Replacement Vehicles

Project Number: N/A New Project Project Update

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

Objective: Equipment Replacements

Description: Replacement of 3 front loaders; 1 SUV and 1 additional front loader

Relationship to Community Vision and City Council Strategic Goals

Justification: Replacement of two 10 year old front loaders, one 6 year old front loader and one 14 year old SUV that is no longer cost effective to keep on line. Addition of one residential front loader. Equipment is used for Solid Waste/Recycling operations.

Financial Information

| Funding Sources | | | | | | |
|-----------------|------|--------------|------------|--------------|------------|------------|
| Funding Type | Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| Fleet Fund | 505 | \$ 1,230,000 | \$ 710,000 | \$ 1,175,000 | \$ 825,000 | \$ 825,000 |
| | | | | | | - |
| Totals | | \$ 1,230,000 | \$ 710,000 | \$ 1,175,000 | \$ 825,000 | \$ 825,000 |

| Project Expenditures/Expenses | | | | | | |
|---|------------|--------------|------------|--------------|------------|------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | |
| Replace (2) 2006 Residential Front Loader | \$ 600,000 | | | | | |
| Replace 2002 SUV | \$ 30,000 | | | | | |
| Replace 2010 Commercial Front Loader | \$ 300,000 | | | | | |
| (1) New Residential Front Loader | \$ 300,000 | | | | | |
| Replace 2000 Roll Off Truck | | \$ 210,000 | | | | |
| Replace 2007 Grapple Truck | | \$ 175,000 | | | | |
| Replace 2011 Commercial Front Loader | | \$ 325,000 | | | | |
| Replace 2005 Recycling. Truck | | | \$ 275,000 | | | |
| Replace (3) Recycling. Trucks | | | 900,000 | | - | |
| Replace 2011 Residential Front Loader | | | | 275,000 | | |
| Replace (2) 2011 Recycling. Trucks | | | | 550,000 | | |
| Replace 2002 Roll Off Truck | | | | | 225,000 | |
| (2) New Residential Front Loaders | | | | | 600,000 | |
| Totals | | \$ 1,230,000 | \$ 710,000 | \$ 1,175,000 | \$ 825,000 | \$ 825,000 |



EXHIBIT "A"

CITY OF VENICE CAPITAL/FIXED ASSET POLICY

PURPOSE

To provide effective guidelines, set responsibilities for the acquisition, depreciation and disposal of the city's capital assets including setting procedures to monitor and account for small and attractive assets.

I. Capital/Fixed Assets and Capitalization Thresholds

A capital/fixed asset is real or personal property that has a cost equal to or greater than \$5,000 and has an estimated useful life extending beyond one year. The City of Venice reports capital assets under the following categories:

1. Land and land improvements
2. Buildings and building improvements
3. Infrastructure and infrastructure improvements
4. Improvements other than buildings
5. Property under capital lease
6. Construction work in progress
7. Furniture, machinery and equipment
8. Computer software

II. Reporting Capital/Fixed Assets

Capital/fixed assets should be reported at purchase cost. The cost of a capital/fixed asset should include ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition, such as freight and transportation charges, site preparation costs, and professional fees.

Donated capital/fixed assets should be reported at their estimated fair market value at the time of acquisition plus ancillary charges, if any.

When the historical/purchase cost of a capital/fixed asset is not practicably determinable, the estimated historical cost of the asset should be determined by appropriate methods and recorded. Estimated historical costs should be so identified in the record.

The basis of valuation for capital assets constructed by the city should be the costs of material, direct labor, and overhead costs identifiable to the project.

The finance department is responsible for correctly reporting these assets at the date of

acquisition. Any improvements made to a capital asset that extends the useful life of the asset beyond one year should be capitalized.

III. Depreciating Capital/Fixed Assets

Capital/fixed assets shall be depreciated over their estimated useful lives unless they are:

1. Inexhaustible (i.e. land and land improvements)
2. Construction work in progress

It is the responsibility of the finance department to estimate the useful life of each capital/fixed asset. For city-wide financial statement purposes, the straight-line method will be used to calculate depreciation for each capital asset recorded in the property system starting with the month that the asset is received by the city. The finance department is responsible for recording the assets in the correct general ledger codes/account numbers.

IV. Physical Inventory

Bi-annual physical inventory shall be taken and reviewed by the assigned custodian in each department. The inventory is taken using a preprinted fixed asset register with any variances between the register/listing and physical inventory reconciled as follows:

1. Identify those assets that were purchased or transferred in but not added to or changed on the individual fixed asset records or listing of small attractive assets.
2. Investigate the disposal or transfer out of assets not located.

V. Capital/Fixed Asset Definitions and Categories

A. *Land and Land Improvements*

Land is the surface or crust of the earth, which can be used to support structures, and may be used to grow grass, shrubs, and trees.

Land improvements consist of betterments, site preparation, and site improvements that ready land for its intended use. The cost associated with land improvements is added to the cost of land. Land and land improvements should not be depreciated.

Examples of items to be capitalized as land and land improvements are:

1. Purchase price or fair market value at time of gift
2. Commissions
3. Professional fees (i.e. title searches, architect, legal, engineering, appraisal, surveying, environmental assessments, etc.)
4. Land excavation, fill, grading, and drainage

5. Demolition of existing buildings and improvements (less salvage)
6. Removal, relocation, or reconstruction of property of others (i.e. railroad, telephone, and power lines, etc.)

Items such as roads, bridges, and paved parking lots are not considered land improvements but are considered infrastructure.

B. *Buildings and Building Improvements*

A building is a structure that is permanently attached to the land, has a roof, is partially or completely enclosed by walls, and is not intended to be transportable or moveable. A building is generally used to house persons, property, and fixtures attached to and forming a permanent part of such a structure.

Building improvements are capital events that materially extend the useful life of a building or increase the value of a building, or both beyond one year. Building improvements should not include maintenance and repairs done in the normal course of business.

Examples of items to be capitalized as buildings and building improvements are:

1. Original purchase price of the building
2. Expenses for remodeling, reconditioning, or altering a purchased building to make it ready to use for the purpose for which it was acquired
3. Environmental compliance (i.e. asbestos abatement)
4. Professional fees (i.e. legal, architect, inspections, and title searches)
5. Cancellation or buyout of existing leases
6. Completed project costs of constructed buildings
7. Cost of building permits
8. Permanently attached fixtures or machinery that cannot be removed without impairing the use of the building
9. Additions to buildings (i.e. expansions, extensions, or enlargements)
10. Conversion of attics and basements to usable space
11. Structures attached to the building such as covered patios, garages and enclosed stairwells
12. Installation or upgrade of heating and cooling systems, including ceiling fans and attic vents
13. Original installation or upgrade of wall or ceiling covering such as carpeting, tiles, paneling or parquet
14. Structural changes such as reinforcement of floors or walls, installation or replacement of beams, rafters, joists, steel grids, or other interior framing
15. Installation or upgrade of window or doorframe, upgrading of windows or doors, built-in closet and cabinets

16. Interior renovation associated with casings, baseboard, light fixtures and ceiling trim
17. Exterior renovation such as installation or replacement of siding, roofing, or masonry
18. Installation or upgrade of plumbing and electrical wiring
19. Installation or upgrade of phone or closed circuit television systems, networks, fiber optic cable, or wiring required in the installation of equipment (that will remain in the building)

Examples of items to be considered maintenance and repairs and not capitalized as buildings are:

1. Adding, removing, and/or moving of walls relating to renovation projects that are not considered major rehabilitation projects and do not increase the value of the building
2. Improvement projects of minimal or no added life expectancy and/or value to the building
3. Plumbing or electrical repairs
4. Cleaning, pest extermination, or other periodic maintenance
5. Interior decorations such as draperies, blinds, curtain rods and wallpaper
6. Exterior decoration such as detachable awnings, uncovered porches and decorative fences
7. Maintenance-type interior renovation such as repainting, touch-up plastering, replacement of carpet, tile, or panel sections, sink and fixture refinishing
8. Maintenance-type exterior renovation such as repainting, replacement of sections of deteriorated siding, roof, or masonry

The list of examples provided above is not intended to be all-inclusive.

C. Infrastructure and Infrastructure Improvements

Infrastructure assets are long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, drainage systems, water and sewer systems, and street lighting systems. Infrastructure assets shall be capitalized and depreciated.

Improvements made to infrastructure assets that extend the useful lives or increase the value of the assets, or both, beyond one year should be capitalized.

D. Property under Capital Lease

Assets shall be capitalized if the lease agreement meets any one of the following criteria:

1. The lease transfers ownership of the property to the lessee by the end of the lease term.
2. The lease contains a bargain purchase option.
3. The lease term is equal to 75 percent or more of the estimated economic life of the leased property.
4. The present value of the minimum lease payments at the inception of the lease equals at least 90 percent of the fair value of the leased asset.

A lease that does not meet any of the above capitalization requirements should be reported separately as an operating lease for inclusion in the city-wide financial statements.

E. *Construction Work in Progress*

Construction work in progress reflects the economic construction activity status of buildings and other structures, infrastructure, additions, alterations, reconstruction, and installation, which are substantially incomplete. The cost of construction work in progress should not be depreciated. Construction work in progress assets should be capitalized to their appropriate capital asset categories upon the earlier occurrence of execution of substantial completion contract documents, occupancy, or when the assets are placed into service. It is the finance department's responsibility to track all costs related to construction work in progress so that the final value of the constructed asset is correctly captured. Departments should not use multiyear appropriations for a project to circumvent the capitalization threshold for the project.

F. *Furniture, Machinery and Equipment*

Furniture, machinery and equipment include fixed or movable tangible assets to be used for operations, the benefits of which extend beyond one year from date of receipt. Examples of furniture and equipment are machinery, computers, printers, radios, and vehicles.

G. *Computer Software*

Computer software that is either purchased or internally developed shall be capitalized as fixed assets if the cost of the computer software exceeds \$50,000. Capitalization of computer software includes software license fees if the total dollar amount of the fee divided by the number of units served (terminals) exceeds the threshold.

For internally developed software, only costs associated with the application development phase shall be capitalized. Costs associated with the preliminary project and the post-implementation/operating phases should be expensed as incurred. Costs to develop or obtain software that allows for access or conversion of old data by new information systems should also be capitalized. General and administrative costs and

overhead expenditures associated with software development shall not be capitalized.

VI. Surplus and Scrap Disposal

The city manager or designee shall have the authority to require reports from all city departments indicating all commodities or capital items, which are no longer used or which have become obsolete or worn out. The city manager or designee shall have the authority to transfer these items from one department to another, or to exchange or trade for new supplies or capital items. In addition, material that is not on the asset register, with no resale value and/or a scrap value of less than \$500, may be scrapped as the need arises. A list of such items shall be provided to the city manager or designee for permanent record.

In the interest of conserving space and eliminating storage problems and hazardous conditions, the city manager or designee shall have the authority to periodically sell city property which has become unsuitable for city use on consignment through a public auction house, under the same terms and general conditions as detailed in the contract for the annual city auction. A listing of all saleable items, not including scrapped items, for either public auction or by sealed bid will be approved by city council and such sales will be to the highest responsible bidder. Items of an unusual nature which would not normally be sold at an auction will be abstracted from the list and submitted to council with a recommended means of sale or disposal.

Whenever the city determines to remove or replace capital equipment items that no longer serve a productive or useful public purpose, within 60 days of the receipt, field testing and acceptance of the newly purchased item (whichever tasks are applicable), the city will initiate a process to dispose of those items in a manner which best serves the economic and operational needs of the city. Such items would include, but are not limited to, cars, trucks, other vehicles and vehicle accessories, power equipment, computer and other communications equipment and office furnishings. The finance department will determine the best, most cost effective method of removal/disposal of said items. Disposal shall be in a commercially reasonable manner that may be by public sale, auction, trade-in or other documented verifiable means. All transactions of public property as defined herein will be fully documented and said records retained in accordance with applicable local and state guidelines.

The city manager or designee shall be authorized to approve all sales where the net revenue to the city does not exceed \$15,000. All sales exceeding \$15,000 in net revenue to the city will be approved by city council, prior to completing the sale or conducting the sales event.

Relinquishing city real property (land) is governed by Section 3.06(d) of the city charter and is not regulated by this policy.

VII. Small Attractive Assets

Property that is highly prone to theft must be safeguarded and controlled. An annual inventory of such items shall be maintained by the individual departments. Inventory sheets shall be turned

in to the finance department for asset list verification.

Sensitive items include but are not limited to:

1. Computer equipment
2. Laptop and desktop computers
3. Weed Wackers
4. Power and hand tools
5. Chain saws
6. Televisions, VCR and DVD players
7. Two-way radios
8. Cell phones
9. Guns
10. Lawnmowers
11. Video and Digital Cameras