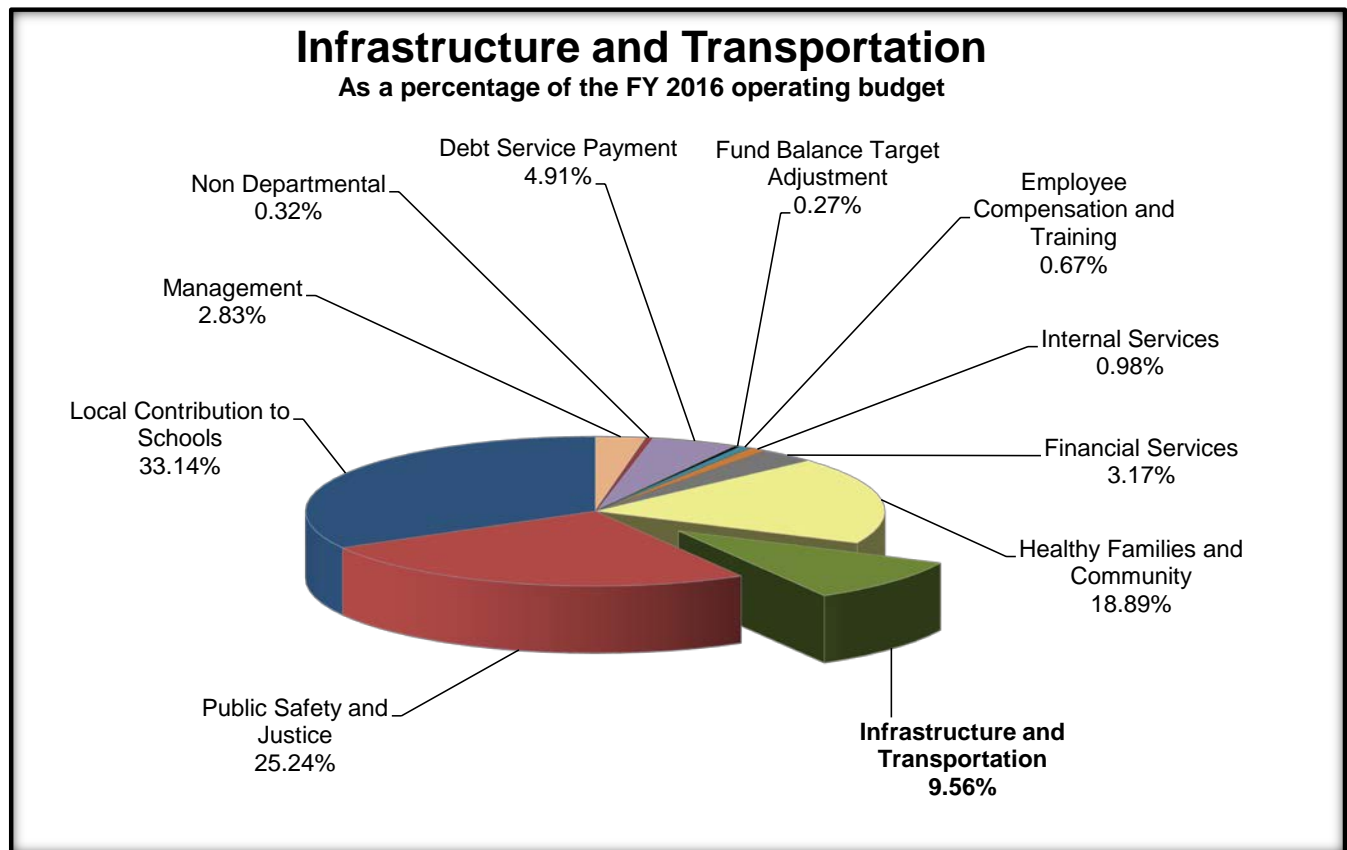


Infrastructure & Transportation Summary	FY2013-2014	FY2014-2015	FY2015-2016	FY2013-2014	FY2014-2015	FY2015-2016
	General Fund Actual	General Fund Budget	General Fund Budget	Other Funds Actual	Other Funds Budget	Other Funds Budget
INFRASTRUCTURE AND TRANSPORTATION						
Public Works: Administration/Facilities Development/ Facilities Maintenance	\$2,279,839	\$2,338,363	\$2,905,797	\$511,613	\$580,955	\$0
Public Works: Public Service/Fleet	8,016,795	7,808,731	7,733,309	2,749,640	1,003,757	999,708
Public Works: Charlottesville Area Transit and JAUNT Paratransit Services	3,094,435	2,682,017	3,016,574	7,871,569	6,233,390	6,794,319
Public Works: Utilities (Gas, Water, Wastewater)	0	0	0	62,704,449	62,563,797	56,651,992
Public Works: Stormwater Utility	0	0	0	135,029	1,846,297	1,921,754
INFRASTRUCTURE AND TRANSPORTATION SUBTOTAL	\$13,391,070	\$12,829,111	\$13,655,680	\$73,972,299	\$72,228,196	\$66,367,773

2015-16 General Fund Budget	\$13,655,680
2014-15 General Fund Budget	\$12,829,111
Increase/(Decrease)	\$826,569
Percentage Change	6.44%



City Strategic Goals Key

Goal 1: Enhance the self-sufficiency of our residents



Goal 2: Be a safe, equitable, thriving and beautiful community



Goal 3: Have a strong diversified economy



Goal 4: Be a well-managed and successful organization



Goal 5: Foster Strong Connections



Department of Public Works Administration - Facilities Development - Facilities Maintenance

Mission

To responsibly manage public infrastructure, transportation, and natural resources for our community



Administration FY 16 Budget - \$305,112

Administration is responsible for the planning, organization, direction, and budgetary/financial control of the seven divisions of Public Works. The goal of the division is to foster the safe, reliable, responsive, and cost-effective provision of services to both the citizens of Charlottesville and internal customers.

Facilities Development

Building a Sustainable Charlottesville



Facilities Development FY 16 Budget - \$652,862

Facilities Development is responsible for the efficient and cost-effective planning, programming, design, and construction of all capital projects, related to all of the city-owned or leased buildings (including all jointly owned City/County facilities) and our public schools. This includes our fire stations, libraries, court facilities, aquatic facilities, and general government facilities. The on-going goal of Facilities Development is to employ effective management principles and practices, innovative technology, and to continually improve their communications, teamwork, and fiscal responsibility.



Facilities Maintenance

Your Workspace is Our Workspace

Facilities Maintenance FY 16 Budget - \$1,947,823

Facilities Maintenance provides routine repair and preventive maintenance services to buildings either owned or leased by the City, as well as Charlottesville City School campuses. Custodial Services are provided to select City-owned facilities. Division also is responsible for execution of capital projects limited to heating, ventilation, and air conditioning, electrical and solar photovoltaic systems. The goal of Facilities Maintenance is to provide clean, safe, and pleasing facilities for the enjoyment of Charlottesville's general citizenry and to protect the City's infrastructure investment, while ensuring that facilities are operated in a way that minimizes their environmental impact.

Department of Public Works Administration - Facilities Development - Facilities Maintenance

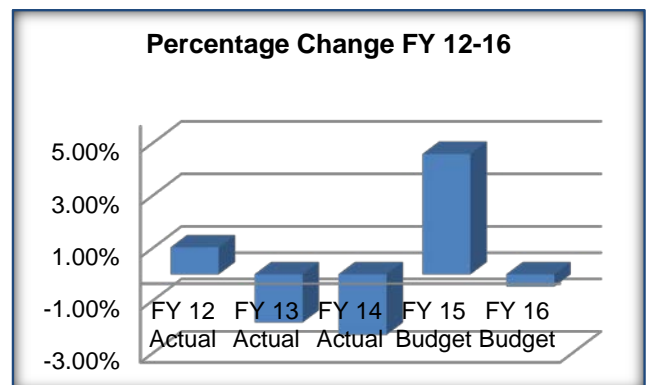
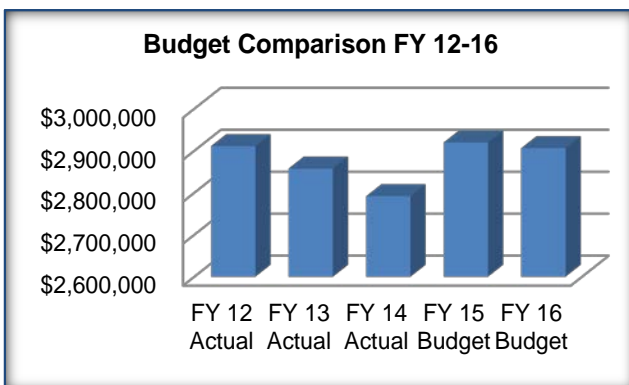
Funding and Staffing Summary

Funding Summary	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget	Increase/ (Decrease)	% Change
Salaries and Benefits	\$1,348,327	\$1,386,340	\$1,345,020	\$1,500,173	\$1,564,526	\$64,353	4.29%
Other Expenditures	<u>1,562,357</u>	<u>1,470,966</u>	<u>1,446,432</u>	<u>1,419,145</u>	<u>1,341,271</u>	<u>(77,874)</u>	<u>-5.49%</u>
Total	\$2,910,684	\$2,857,306	\$2,791,452	\$2,919,318	\$2,905,797	(\$13,521)	-0.46%
General Fund Total	\$2,420,464	\$2,358,809	\$2,279,839	\$2,338,363	\$2,905,797	\$567,434	24.27%
Non General Fund Total	<u>490,220</u>	<u>498,497</u>	<u>511,613</u>	<u>580,955</u>	<u>0</u>	<u>(580,955)</u>	<u>-100.00%</u>
Total	\$2,910,684	\$2,857,306	\$2,791,452	\$2,919,318	\$2,905,797	(\$13,521)	-0.46%

Staffing Summary (Full Time Equivalents)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Increase/ (Decrease)
General Fund FTEs	12.19	12.23	12.23	12.23	16.73	4.5
Non General Fund FTEs	3.50	3.50	3.50	4.50	1.00	(3.5)

Explanation of Changes: The change in Salaries and Benefits includes the 2% salary increase granted in FY 15, a 3% increase in health care costs and a decrease in retirement rates. In Facilities Development, an additional Contract Manager position has been added to help alleviate the need for the City to hire third-party contractors to assist staff in performing general capital project management and construction management activities. On average over the past seven years, direct costs from outsourcing these services have exceeded \$140,000 per year, and it is projected that this position will help alleviate much of this need, however construction management services may still be necessary on some projects. This new position would not completely alleviate the need to outsource, but over time the savings to the City would be much more cost effective, versus engaging outside contractors. This position is being funded 100% from the capital improvement program fund (50% from the City facilities lump sum and 50% from the School’s lump sum capital accounts).

In Facilities Maintenance, HVAC services will be reflected in the General Fund starting in FY 16, rather than as an Internal Services fund, similar to how the other building maintenance and custodial cost centers have been treated. As a result, all HVAC fees charged to General Fund departments have been eliminated, while Non-General Fund departments are still charged for such services, amounting to revenue of approximately \$96K in FY 16. Also, a reduction of \$30,000 has been applied to the Hedgerow operating budget (operational costs - maintenance, repairs, custodial, utilities - for the Levy Opera House, two Juvenile Court Services buildings and the parking lot on the northeast corner of E. Market 7th streets) since there are no firm plans for these funds during FY 16.



Department of Public Works Administration - Facilities Development - Facilities Maintenance

Performance Measures

Visit www.charlottesville.org/measuresup for a complete department scorecard.

Facilities Development	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
Comprehensive Future Oriented Capital Projects Planning					
% of projects initiated within 12 months of funding authorization	82	90	92	100	100
Operate At or Above Quality Standards and Best Management Practices					
% of capital projects completed on schedule	N/A	100	93	100	100
% of capital projects completed within projected budget	N/A	100	100	100	100
	LEED Rating Achieved	Target Rating	Goal Achieved?	Certificate- tion Year	
Use to "Green" Materials and Practices					
Major new construction projects that obtain USGBC LEED "Basic" level certification					
Downtown Transit Station	Gold	Basic	Yes	2008	
Smith Aquatic Center	Platinum	Basic	Yes	2011	
Charlottesville Area Transit	Gold	Gold	Yes	2012	
Facilities Maintenance Renovation	Gold	Gold	Yes	2013	
Fontaine Fire Station	TBD	Gold	N/A	TBD	

Developed by the [U.S. Green Building Council](http://www.usgbc.org) (USGBC), the [LEED](http://www.usgbc.org) (Leadership in Energy and Environmental Design) Rating System™ is a nationally accepted benchmark for evaluating sustainable sites, water efficiency, energy and atmosphere efficiency, material and resource selection and indoor environmental quality. LEED certification provides independent, third-party verification that a building was designed and built using strategies aimed at achieving high performance in key areas of human and environmental health. There are four levels of LEED Certification – 1) Certified, 2) Silver, 3) Gold and the highest rating, 4) Platinum.

Department of Public Works Administration - Facilities Development - Facilities Maintenance

Performance Measures

Visit www.charlottesville.org/measuresup for a complete department scorecard.

Facilities Maintenance	2009	2010	2011	2012	2013	2014
Facility Conditions are Safe, Clean and Support their Missions						
% of customers Somewhat Satisfied and Very Satisfied with custodial services	59%	72%	64%	N/A	N/A	64%
% of customers Somewhat Satisfied and Very Satisfied with maintenance and HVAC services	73%	80%	73%	N/A	N/A	83%
Proactive and Wise Management of Energy Consumption						
Site Energy Intensity (1,000 BTU's per sq. ft. of building space) by building type						
Recreation	135.60	127.70	196.50	167.00	168.60	143.90
Shop/Warehouse	98.20	86.00	92.80	75.80	85.90	96.40
Fire Stations	88.40	87.40	84.10	77.10	80.20	58.30
Courts	91.50	56.20	54.90	55.10	56.70	55.00
Schools	50.80	48.30	52.00	47.10	47.50	50.90
Office Buildings	83.90	78.30	63.80	63.60	64.30	63.20
Carbon Footprint: Tons of CO2 per building type						
Recreation	660	741	1,931	1,522	1,583	1,887
Shop/Warehouse	378	343	360	319	356	378
Fire Stations	176	170	203	168	154	433
Courts	150	413	409	408	415	406
Schools	5,219	5,122	5,399	4,992	4,769	5,171
Office Buildings	2,154	1,970	2,086	2,081	2,081	2,038

Department of Public Works

Public Service – Fleet Maintenance

Public Service

We serve to make Charlottesville streets and sidewalks clean, dry, and user- friendly



Administration FY 16 Budget - \$509,926

Administration oversees the divisions within Public Service, including Streets and Sidewalks, Streetlighting Operations, Stormwater Maintenance, Traffic Operations and Refuse/Large Item Pickup.



Streets and Sidewalks/Streetlighting Operations FY 16 Budget - \$3,807,414

Streets and Sidewalks is responsible for maintenance of the City's 156 lane miles of streets, sidewalks, and City-owned parking lots; leaf collection; emergency weather response; and data collection that assures continued annual VDOT maintenance funding.



Stormwater Maintenance FY 16 Budget - \$512,032

Stormwater Maintenance is responsible for maintenance of the stormwater infrastructure (over 50 miles and approximately 4,000 structures).



Traffic Operations FY 16 Budget - \$745,691

Traffic Operations maintains signs, signals, publicly owned street lighting systems, parking meters, and pavement markings. It also is responsible operationally for the Intelligent Transportation System.



Refuse/Large Item Pickup FY 16 Budget - \$1,858,246

Refuse Collection is responsible for administering and monitoring the City's contract with private firms for collection of domestic refuse and recyclables. The City also provides a by-appointment-only large item pickup service for residents. The fees for this service are the following: \$35 for first pickup, \$50 for second and \$100 for third and subsequent pickups, and allows for more than the twice a year pick up limit previously in place.



Ivy Landfill Remediation FY 16 Budget - \$300,000

This represents the City's contribution to the environmental remediation of the Ivy Landfill.

Fleet Management

We Keep You Moving



Fleet Management Operations FY 16 Budget - \$999,708

Fleet Management Operations is responsible for repairs and maintenance to 686 City-owned vehicles and equipment, and provides recommendations on the purchase of replacement vehicles and equipment.

Department of Public Works Public Service – Fleet Maintenance

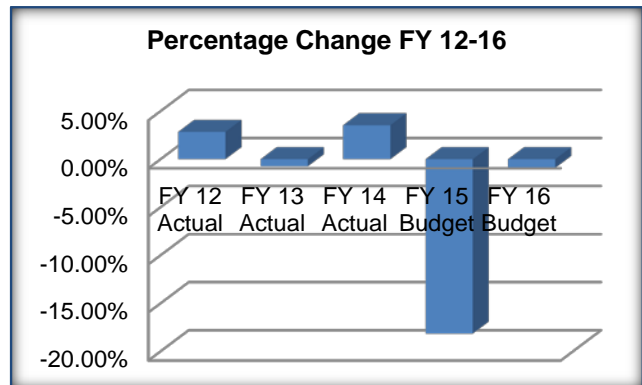
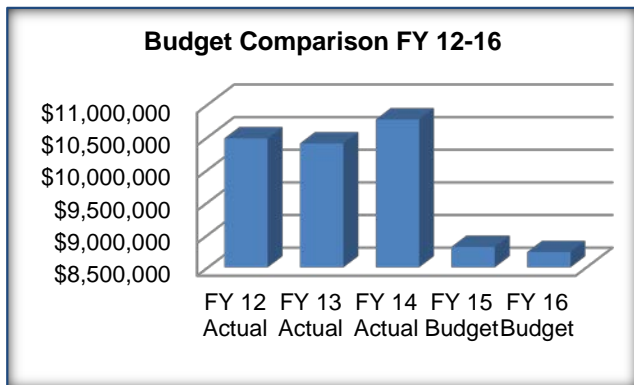
Funding and Staffing Summary

Funding Summary	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget	Increase/ (Decrease)	% Change
Salaries and Benefits	\$4,081,492	\$4,189,016	\$4,337,285	\$4,196,036	\$4,203,234	\$7,198	0.17%
Other Expenditures	6,152,796	5,942,955	6,159,448	4,316,452	4,229,783	(86,669)	-2.01%
ly Landfill Remediation	<u>241,721</u>	<u>267,151</u>	<u>269,702</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0.00%</u>
Total	\$10,476,010	\$10,399,122	\$10,766,435	\$8,812,488	\$8,733,017	(\$79,471)	-0.90%
General Fund Total	\$7,547,409	\$7,620,654	\$8,016,795	\$7,808,731	\$7,733,309	(\$75,422)	-0.97%
Non General Fund Total	<u>2,928,601</u>	<u>2,778,468</u>	<u>2,749,640</u>	<u>1,003,757</u>	<u>999,708</u>	<u>(4,049)</u>	<u>-0.40%</u>
Total	\$10,476,010	\$10,399,122	\$10,766,435	\$8,812,488	\$8,733,017	(\$79,471)	-0.90%

Staffing Summary (Full Time Equivalents)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Increase/ (Decrease)
General Fund FTEs	51.0	51.0	51.0	51.0	51.0	0.0
Non General Fund FTEs	12.0	12.0	11.0	11.0	11.0	0.0

Explanation of Changes: The change in Salaries and Benefits reflects the 2% salary increased provided in FY 15 and a 3% increase in health care costs and a decrease in retirement rates. In the Fleet Management Fund, a 2% salary increase is budgeted under Salaries and Benefits. The net decrease in Other Expenditures is due to the elimination of HVAC and computer replacement fees, an increase in the contribution to the vehicle and equipment replacement fund, decreases in maintenance supplies, and lower cost for the City’s recycling contract.

Several budget reductions were absorbed within these divisions of Public Works, a total of \$66,000, including reductions in maintenance supplies, other contractual services, and maintenance.



Department of Public Works Charlottesville Area Transit - JAUNT Paratransit Services

Catch the CAT



Charlottesville Area Transit (CAT) Operations FY 16 Budget - \$7,217,341

The Transit Division of Public Works includes Charlottesville Area Transit (CAT) and Pupil Transportation (budget and narrative shown on **pg. 140**). The section with the most employees, CAT, provides public transportation services to the greater Charlottesville area. The City of Charlottesville works in partnership with Albemarle County and the University of Virginia to fund these services. Under a pre-paid arrangement with the University of Virginia, UVA IDs are accepted as fare on all buses. CAT also operates the FREE Trolley, connecting the University and Downtown, and staffs the Downtown Transit Station, offering information to area travelers, restrooms, and a comfortable place between bus trips. In FY 16, the City's contribution to CAT is **\$2,080,295**. In addition to local funds and passenger fares, CAT operating expenses are covered by Federal and State grants.



Charlottesville Area Transit Bus Replacement FY 16 Budget - \$1,657,273

Bus and bus-related purchases, such as passenger shelters and benches at bus stops, are funded by a City contribution in the Capital Improvement Program (CIP) to secure Federal and State grants. The City's share in FY 16 is **\$66,291**. In FY 16, the federal share of capital purchases is projected to be 80 percent, the state share 16 percent, and the City share 4 percent.

JAUNT Paratransit Services FY 16 Budget - \$936,279*

Under the Americans with Disabilities Act (ADA), CAT must provide paratransit service to eligible individuals who, because of disability, cannot access or use the fixed-route buses CAT operates. The City contracts with JAUNT for the required ADA paratransit service.

*Reviewed as a contractual agency by the Office of Budget and Performance Management

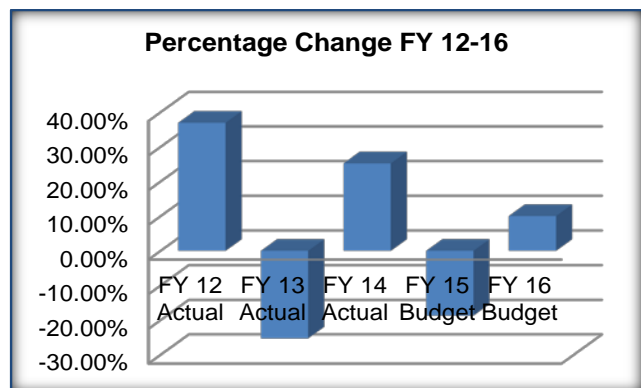
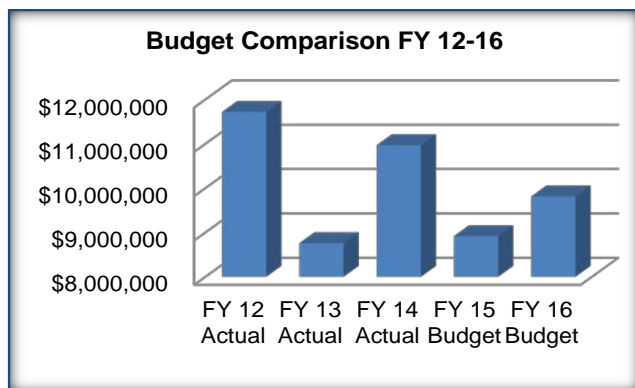
Department of Public Works Charlottesville Area Transit - JAUNT Paratransit Services

Funding and Staffing Summary

Funding Summary	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Increase/ (Decrease)	% Change
	Actual	Actual	Actual	Budget	Budget		
CAT Salaries and Benefits	\$3,949,391	\$4,170,780	\$4,821,694	\$4,623,174	\$4,968,997	\$345,823	7.48%
Greyhound Salaries and Benefits	107,687	101,185	0	0	0	0	N/A
CAT Other Expenditures	2,433,684	2,428,695	2,303,796	2,328,243	2,248,344	(79,899)	-3.43%
Greyhound Other Expenditures	35,277	29,703	0	0	0	0	N/A
Transit Bus Replacement	4,357,693	1,132,767	3,039,592	1,163,068	1,657,273	494,205	42.49%
JAUNT Paratransit Services	<u>832,201</u>	<u>892,762</u>	<u>800,922</u>	<u>800,922</u>	<u>936,279</u>	<u>135,357</u>	<u>16.90%</u>
Total	\$11,715,933	\$8,755,892	\$10,966,004	\$8,915,407	\$9,810,893	\$895,486	10.04%
General Fund Total	\$2,954,124	\$2,854,306	\$3,094,435	\$2,682,017	\$3,016,574	\$334,557	12.47%
Non General Fund Total	<u>8,761,809</u>	<u>5,901,585</u>	<u>7,871,569</u>	<u>6,233,390</u>	<u>6,794,319</u>	<u>560,929</u>	<u>9.00%</u>
Total	\$11,715,933	\$8,755,892	\$10,966,004	\$8,915,407	\$9,810,893	\$895,486	10.04%

Staffing Summary (Full Time Equivalents)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Increase/ (Decrease)
Non General Fund FTEs	71.00	71.00	68.00	68.00	68.00	0.0

Explanation of Changes: The change in Salaries and Benefits includes a 2% salary increase budgeted for FY 16, a 3% increase in health care costs and a slight reduction in retirement rates. Also included is an increase in temporary salaries in order to allow for more relief driver hours and to better align the budget with actual costs of the relief drivers. The decrease in Other Expenditures reflects the elimination of computer replacement fees, and decreases in fuel costs and professional service contracts.



Department of Public Works Charlottesville Area Transit - JAUNT Paratransit Services

Performance Measures

Visit www.charlottesville.org/measuresup for a complete department scorecard.

	2009	2010	2011	2012	2013	2014
Wise Management of Energy Consumption for Transit Vehicles						
# of hybrid buses in total fleet	0	2	6	9	9	10
# of passenger trips per gallon of fuel	8.8	9.6	9.9	9.94	9.67	N/A
Increase Use of CAT by the Community						
Total # of CAT passenger trips	2,012,762	2,195,455	2,312,126	2,570,920	2,405,151	N/A
% of CAT passengers rating service as Good or Excellent	N/A	79	82	81	N/A	N/A
% of CAT passengers rating driver courtesy and Good or Excellent	N/A	79.3	84.3	80.7	N/A	N/A
Use of JAUNT by City Residents						
# of passenger trips made by City residents	82,657	85,103	88,710	85,805	74,678	N/A



Department of Public Works - Utilities Gas – Water – Wastewater

Providing Essential Living, 24/7

Public Utilities operate and maintain the water, wastewater, and natural gas distribution systems. The goal of the Utilities is to provide authorized service in a safe, reliable, responsive, and cost effective manner. The Gas, Water, and Wastewater budgets are funded by the utility rates and include funding for administration, operations, and maintenance of the three systems as well as funding for infrastructure improvements, technology advances, environmental compliance and sustainability components, and debt payments. The billing/collection functions of the City's utilities are performed by the **Finance Department's Utility Billing Office**, whose budget and narrative are found on **pg. 68**. The utility budgets are separate from the General Fund and are not supported by taxes. These budgets and the respective rates are considered and adopted by the City Council in May and June of each year.



Gas Operations FY 16 Budget - \$24,933,389

The Gas Distribution operation of the Public Utilities Division is a natural gas utility owned and operated by the City of Charlottesville. We have provided residents of Charlottesville and urban areas of Albemarle County with safe, efficient, reliable, and economical service for over 150 years. Charlottesville Gas currently has close to 19,500 customers and maintains 320 miles of gas lines in the service area.



Wastewater Operations FY 16 Budget - \$16,331,414

The City of Charlottesville has approximately 170 miles of gravity wastewater lines and over 5,600 manholes. This system collects the wastewater from residential areas and businesses, transporting it to the Rivanna Water and Sewer Authority's Moore's Creek Treatment Plant. Charlottesville Wastewater maintains the collection system, through general maintenance and emergency response, 24 hours a day.



Water Operations FY 16 Budget - \$10,197,094

Charlottesville Water, the water distribution operations of the Public Utilities division of Public Works, is responsible for the installation, maintenance, and repair of the City's water distribution mains, water main valves, and fire hydrants, as well as the connection and disconnection of all water meters. In addition, Charlottesville Water installs and maintains water service lines from the water main to the water meter. Currently there are approximately 1200 fire hydrants, 3,300 valves, and 180 miles of water mains in service for the benefit of the residents of Charlottesville.



Utilities Debt Service FY 16 Budget - \$5,190,095

Reflects payments to Debt Service to pay down borrowed funds dedicated to make major improvements to Water and Wastewater infrastructure.

Department of Public Works - Utilities Gas - Water - Wastewater

Funding and Staffing Summary

Funding Summary	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget	Increase/ (Decrease)	% Change
Salaries and Benefits	\$5,334,187	\$5,577,922	\$5,677,318	\$6,536,046	\$6,554,450	\$18,404	0.28%
Other Expenditures	40,587,015	42,183,806	48,073,104	45,483,037	41,287,323	(4,195,714)	-9.22%
Capital Projects	124,135	15,086	7,366,270	5,354,619	3,620,124	(1,734,495)	-32.39%
Debt Service	<u>1,622,631</u>	<u>1,342,792</u>	<u>1,587,758</u>	<u>5,190,095</u>	<u>5,190,095</u>	<u>0</u>	<u>0.00%</u>
Non General Fund Total	\$47,667,968	\$49,119,607	\$62,704,449	\$62,563,797	\$56,651,992	(\$5,911,805)	-9.45%

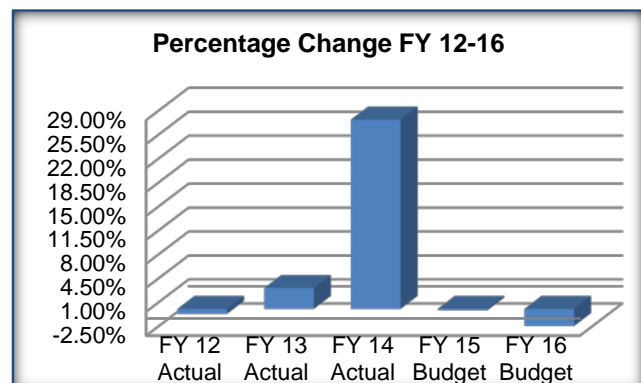
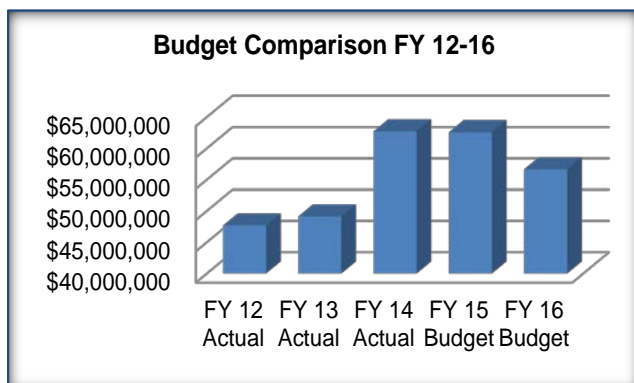
Staffing Summary (Full Time Equivalents)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Increase/ (Decrease)
Non General Fund FTEs	93.0	93.0	92.0	92.0	92.0	0.0

Explanation of Changes: The change in Salaries and Benefits includes a 2% salary increase budgeted for FY 16, a 3% increase in health care costs and a slight reduction in retirement rates. The net decrease in Other Expenditures is due to a decrease in Gas supply costs; a decrease for payment in lieu of taxes for the Gas fund, and an increase in payment in lieu of taxes for the Water and Wastewater funds; suspension of the computer replacement fees for FY16, along with increases in Professional Services, and increase related to Pipeline and Hazardous Material Safety Administration (PHMSA) required compliance efforts and public awareness campaign.

In FY 16 no additional funding is proposed for capital projects in the Water Utility Fund, and in FY 16 the Wastewater Utility Fund is proposing a decrease of \$1,750,000 in Capital Funding for system rehabilitation and replacement work in order to match the needs of the Wastewater 5 year capital plan. For the Water Fund, system replacement work will continue to occur in FY 16 using the accumulated capital balances. For FY 17 the capital funding needs will be reevaluated but it is expected to return to the normal amounts for both funds, as laid out in the Utilities five year capital improvement program.

Included in this budget are authorized contributions to City Link: \$1.0 million from the Gas Fund and smaller contributions from both the Water and Wastewater Funds.

The utility rates for our customers indicated in the Utility Rate Study are reviewed and approved by Council in May and June of each year. At that time the Utility operations budget, including any new programmatic requests, and the Utility capital improvement program budget are reviewed and may be amended. Any amendments resulting from the rate study review by Council will be reflected in the FY 2015 – 2016 Adopted Budget.



Department of Public Works - Utilities Stormwater

Cultivating healthy streams and rivers through effective stormwater management

The Stormwater Utility provides a dedicated funding source for the Water Resources Protection Program (WRPP). The WRPP meets a range of water resources protection goals and challenges including regulatory compliance, stormwater infrastructure, drainage and flooding, water quality, and environmental stewardship. The billing/collection functions of the stormwater utility are performed by the Office of the Treasurer, whose budget and narrative are found on **pg. 72**. The Stormwater Utility budget is separate from the General Fund and is funded by the stormwater utility fee and bond sales.



Stormwater Operations FY 16 Budget - \$617,754

The Stormwater Utility is responsible for implementation of various programs covered by the City's Municipal Separate Stormwater Sewer System (MS4) permit, illicit discharge program, and implementing the WRPP. This includes administration and operations, infrastructure rehabilitation, water resources master planning, and stormwater retrofits planning, design, and implementation.



Stormwater Capital Projects FY 16 Budget - \$1,290,000

The Stormwater Utility Capital Budget includes \$1,000,000 for replacement, repair, or rehabilitation of aging stormwater pipe infrastructure, \$240,000 for the design and permitting of pollutant reduction and drainage improvement capital projects, and \$50,000 for the Neighborhood Drainage Improvements project run by Neighborhood Development Services. This funding supplements the Capital funding for this project that is budgeted in the FY 2016 – 2020 CIP (**pg. 149**).



Stormwater Debt Service FY 16 Budget - \$14,000

Reflects payments to the Stormwater Debt Service, which is used to pay down borrowed funds dedicated to make major improvements to Stormwater infrastructure.

Department of Public Works - Utilities Stormwater

Funding and Staffing Summary

Funding Summary	FY 11-12 Budget	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget	Increase/ (Decrease)	% Change
Salaries and Benefits	\$0	\$0	\$92,554	\$306,468	\$314,429	\$7,961	2.60%
Other Expenditures	0	0	41,451	250,811	303,325	52,514	20.94%
Capital Projects	0	0	0	1,275,000	1,290,000	15,000	1.18%
Debt Service	0	0	1,024	14,000	14,000	0	0.00%
Non General Fund Total	\$0	\$0	\$135,029	\$1,846,279	\$1,921,754	\$75,475	4.09%

Staffing Summary (Full Time Equivalents)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Increase/ (Decrease)
Non General Fund FTEs	0.0	0.0	4.0	4.0	4.0	0.0

Explanation of Changes: The increase in Salaries and Benefits includes a 2% salary increase budgeted for FY 16, a 3% increase in health care costs and a slight reduction in retirement rates. The net increase in Other Expenditures reflects the elimination of Computer Replacement fees, an increase in the transfer from Stormwater Operations to the Stormwater Debt Service fund, and an increase due to costs associated with the VSMP permitting program, which is a Virginia DEQ permitting program that aims to control stormwater discharges from individual construction activities. The VSMP permitting program is offset by the revenue generated from the permit fees.

