

Infrastructure and Transportation



Department of Public Works:

Administration
Facilities Development
Facilities Maintenance

Public Service
Fleet Maintenance

Charlottesville Area Transit
JAUNT Paratransit Services

Utilities - Gas, Water,
Wastewater, Stormwater

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

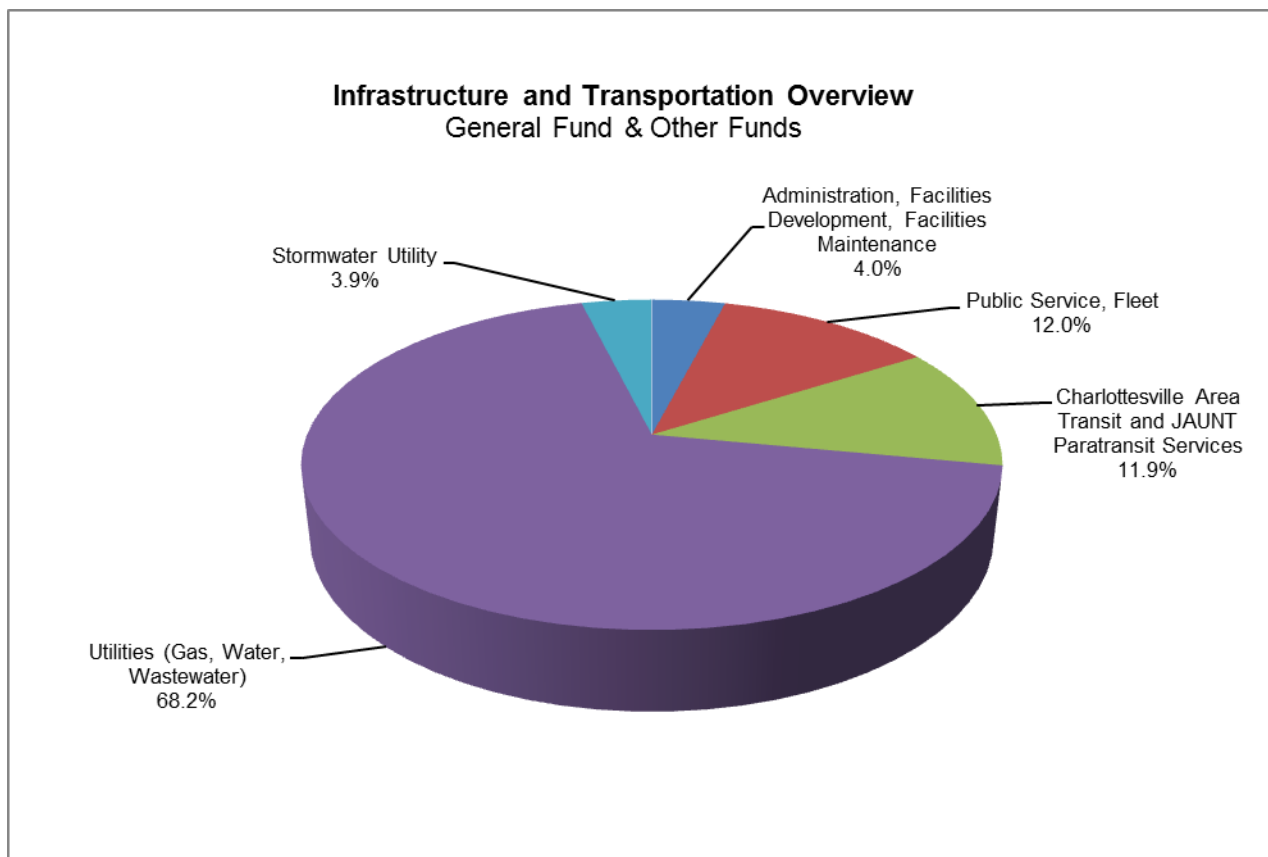
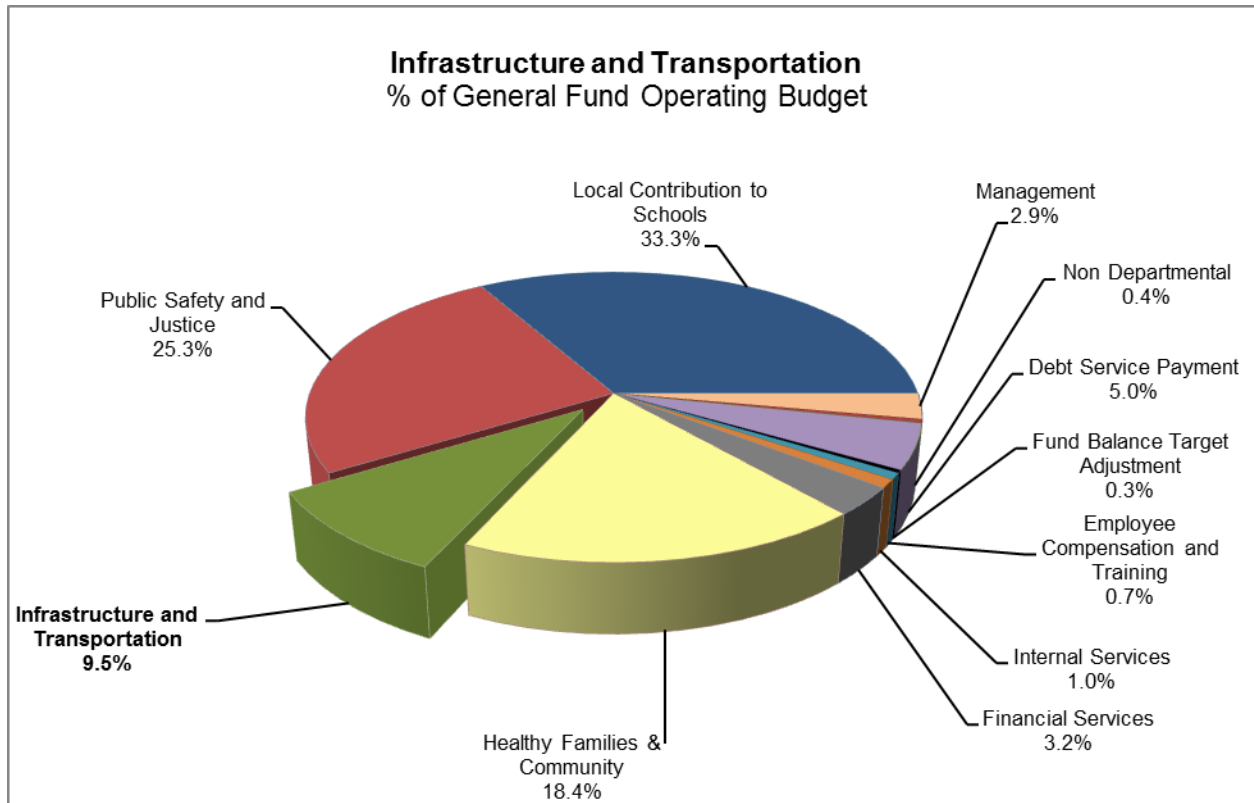


Goal 4: Be a well-managed and successful organization

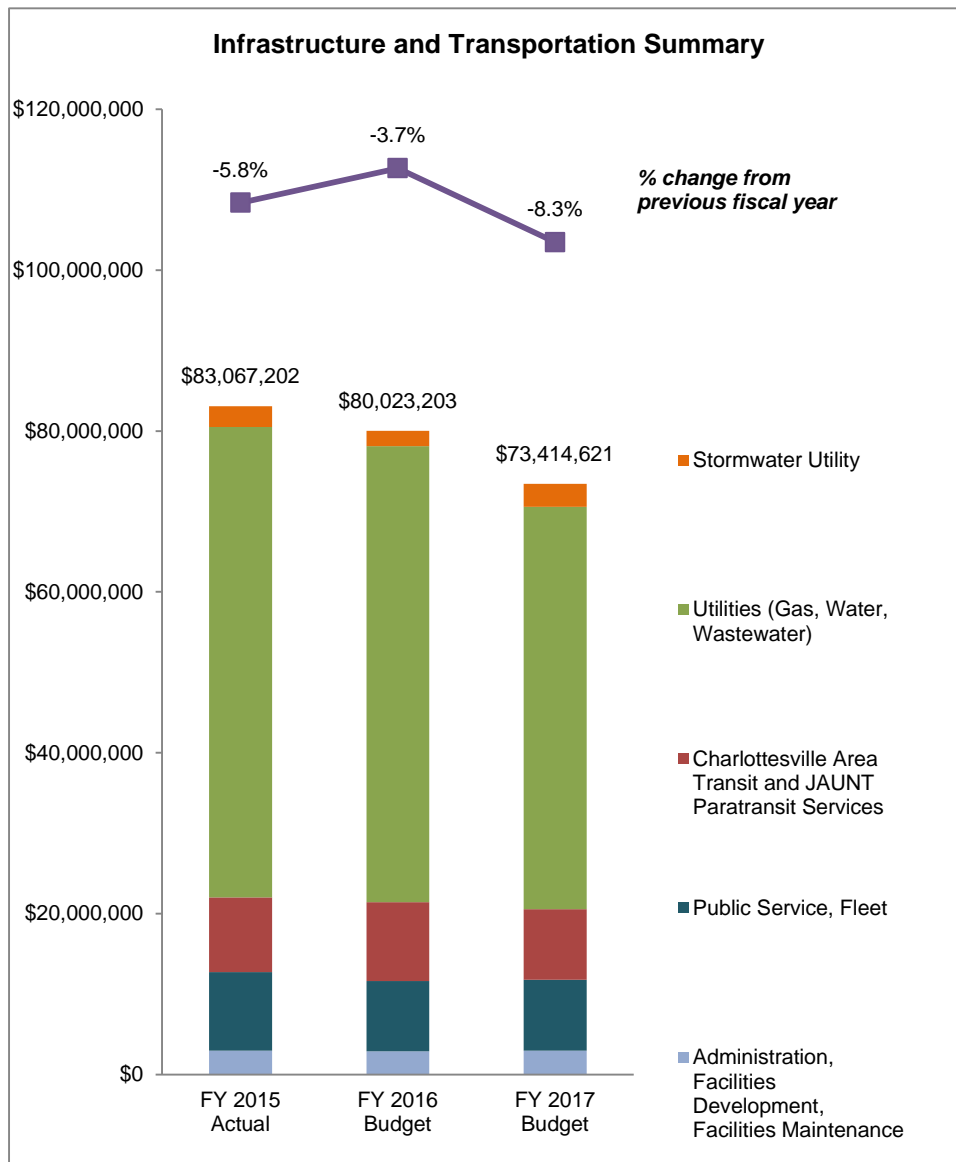


Goal 5: Foster Strong Connections





Infrastructure and Transportation Summary	FY2015	FY2016	FY2017	FY2015	FY2016	FY2017
	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	\$2,355,889	\$2,905,797	\$2,960,051	\$597,788	\$0	\$0
Public Works: Public Service, Fleet	7,455,066	7,733,309	7,818,824	2,335,249	999,458	995,172
Public Works: Charlottesville Area Transit and JAUNT Paratransit Services	2,425,294	3,016,574	3,342,838	6,836,502	6,794,319	5,421,413
Public Works: Utilities (Gas, Water, Wastewater)	0	0	0	58,491,873	56,651,992	50,037,275
Public Works: Stormwater Utility	0	0	0	2,569,543	1,921,754	2,839,048
INFRASTRUCTURE AND TRANSPORTATION SUBTOTAL	\$12,236,248	\$13,655,680	\$14,121,713	\$70,830,954	\$66,367,523	\$59,292,908



Department of Public Works

Administration - Facilities Development - Facilities Maintenance

Mission

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



Administration FY 17 Budget - \$300,211

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 17 Budget - \$685,518

The Facilities Development Division of Public Works is responsible for the efficient and cost effective planning, design and construction of projects related to the approximately 50+ City-owned public buildings and 9 City School campuses. Facilities Development leads the City's efforts associated with all new capital construction and development, facility renovations, expansion of facilities and major repairs. In addition to the City's portfolio of government buildings, including City Hall and City Hall Annex, Facilities Development's oversight includes the City's libraries, fire stations, parks & recreation facilities (including aquatic facilities), court facilities, transit facilities, parking garages, and all school campuses (6 elementary schools, 1 upper elementary school, 1 middle school & 1 high school).

Facilities Development is also directly responsible for a number of buildings which are jointly owned with Albemarle County. This includes the Health Department Building, the Juvenile & Domestic Relations Court Complex on High Street, and CATEC (Charlottesville-Albemarle Technical Education Center) to name just a few.

Facilities Maintenance

Your Workspace is Our Workspace



Facilities Maintenance FY 17 Budget - \$1,974,322

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

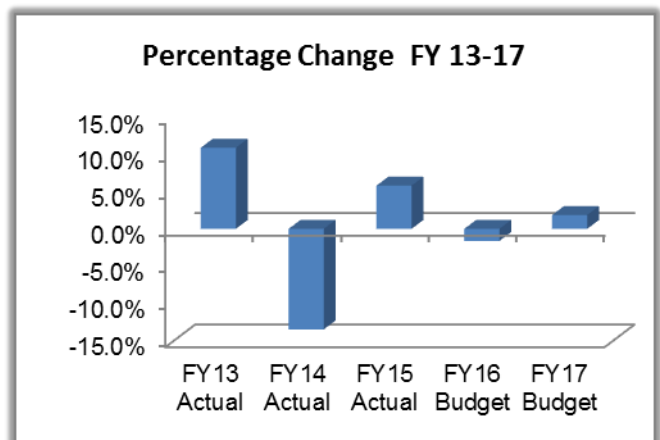
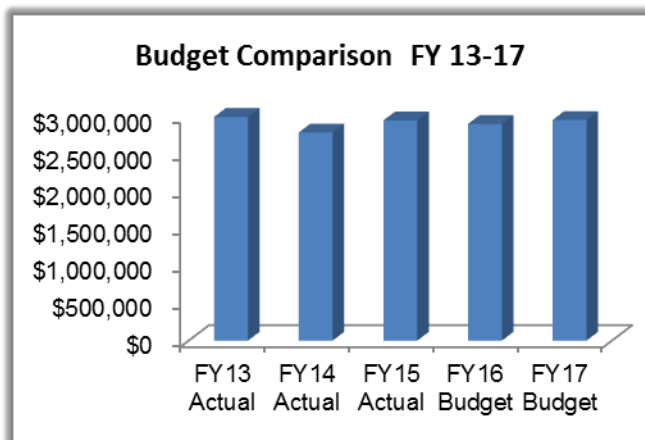
Funding and Staffing Summary

Funding Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)	% Change
	Actual	Actual	Actual	Budget	Budget		
Salaries and Benefits	\$1,270,428	\$1,026,044	\$1,088,618	\$1,564,526	\$1,793,199	\$228,673	14.6%
Other Expenditures	<u>1,459,390</u>	<u>1,253,796</u>	<u>1,267,271</u>	<u>1,341,271</u>	<u>1,166,852</u>	<u>(174,419)</u>	<u>-13.0%</u>
Total	\$2,729,818	\$2,279,839	\$2,355,889	\$2,905,797	\$2,960,051	\$54,254	1.9%
General Fund Total	\$2,729,818	\$2,279,839	\$2,355,889	\$2,905,797	\$2,960,051	\$54,254	1.9%
Non General Fund Total	<u>498,497</u>	<u>511,613</u>	<u>597,788</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Total	\$3,228,315	\$2,791,452	\$2,953,677	\$2,905,797	\$2,960,051	\$54,254	1.9%

Staffing Summary (Full Time Equivalents)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)
General Fund FTEs	12.2	12.2	12.2	20.9	20.9	0.0
Non General Fund FTEs	3.5	3.5	4.5	1.0	1.0	0.0

Explanation of Changes: The change in Salaries and Benefits includes the 2% salary increase granted in FY 16, a 15% increase in health care costs and an increase in retirement rates. Also included in the increase for salaries and benefits is the addition of 8 new part time custodians (increase of 4 FTEs) in Facilities Maintenance. This change, which occurred in FY 16, was budget neutral, and brings in-house a service that was previously contracted out resulting in increased service quality for our public facilities.

The net decrease in Other Expenditures is due to the elimination of the cleaning contract costs, reductions in Utility costs and solid waste disposal fees, a decrease in fuel costs due to a reduction in the budgeted price per gallon for fuel, as well as increases in service contracts, repair and maintenance costs, and cleaning supplies (due to bringing the cleaning functions back in-house).



Department of Public Works Administration - Facilities Development - Facilities Maintenance

Strategic Plan Performance Measures

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

Facilities Development

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

2.3 Provide reliable and high quality infrastructure

	2011	2012	2013	2014	2015
% of projects initiated within 12 months of funding authorization	92	100	100	78	86
% of capital projects completed on schedule	93	100	100	67	83
% of capital projects completed within projected budget	100	100	100	100	100

2.5 Provide natural and historic resources stewardship

	LEED Rating Achieved	Target Rating	Goal Achieved	Certification Year
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	Platinum	Gold	Yes	2015

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

Strategic Plan Performance Measures

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

Facilities Maintenance					
Goal 2: Be a safe, equitable, thriving, and beautiful community					
<i>2.3 Provide reliable and high quality infrastructure</i>					
	2011	2012	2013	2014	2015
% of customers Somewhat Satisfied and Very Satisfied with custodial services	64%	N/A	N/A	64%	N/A
% of customers Somewhat Satisfied and Very Satisfied with maintenance and HVAC services	73%	N/A	N/A	83%	N/A
<i>2.5 Provide natural and historic resources stewardship</i>					
	2011	2012	2013	2014	2015
Site Energy Intensity (1,000 BTU's per sq. ft. of building space) by building type					
Recreation	196.50	167.00	168.60	143.90	174.30
Shop/Warehouse	92.80	75.80	85.90	96.40	90.80
Fire Stations	84.10	77.10	80.20	58.30	59.50
Courts	54.90	55.10	56.70	55.00	53.00
Schools	52.00	47.10	47.50	50.90	50.50
Office Buildings	63.80	63.60	64.30	63.20	62.00
Carbon Footprint: Tons of CO2 per building type					
Recreation	1,931	1,522	1,583	1,887	1,887
Shop/Warehouse	360	319	356	378	363
Fire Stations	203	168	154	433	435
Courts	409	408	415	406	387
Schools	5,399	4,992	4,769	5,171	5,219
Office Buildings	2,086	2,081	2,081	2,038	2,023

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 17 Budget - \$535,939

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 17 Budget - \$3,886,080

Streets and Sidewalks is responsible for maintenance of the City's 158 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 17 Budget - \$546,005

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



Traffic Operations FY 17 Budget - \$743,830

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



Refuse/Large Item Pickup FY 17 Budget - \$1,806,970

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.



Ivy Landfill Remediation FY 17 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 17 Budget - \$995,172

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

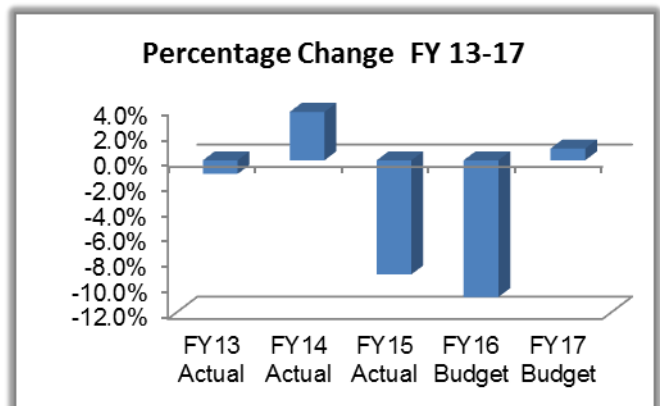
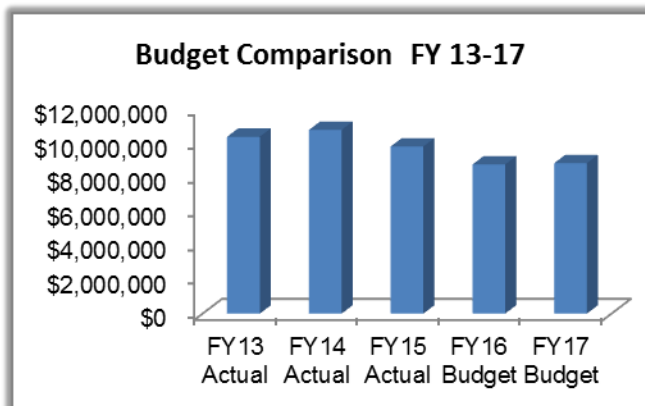
Funding Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	Increase/ (Decrease)	% Change
Salaries and Benefits	\$4,189,016	\$4,337,285	\$4,192,060	\$4,203,234	\$4,318,820	\$115,586	2.7%
Other Expenditures	5,906,998	6,152,485	5,275,131	4,229,533	4,195,176	(34,357)	-0.8%
ly Landfill Remediation	<u>267,151</u>	<u>269,702</u>	<u>323,123</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0.0%</u>
Total	\$10,363,165	\$10,759,472	\$9,790,314	\$8,732,767	\$8,813,996	\$81,229	0.9%
General Fund Total	\$7,584,697	\$8,009,832	\$7,455,066	\$7,733,309	\$7,818,824	\$85,515	1.1%
Non General Fund Total	<u>2,778,468</u>	<u>2,749,640</u>	<u>2,335,249</u>	<u>999,458</u>	<u>995,172</u>	<u>(4,286)</u>	<u>-0.4%</u>
Total	\$10,363,165	\$10,759,472	\$9,790,314	\$8,732,767	\$8,813,996	\$81,229	0.9%

Staffing Summary (Full Time Equivalents)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)
General Fund FTEs	51.0	51.0	51.0	51.0	51.0	0.0
Non General Fund FTEs	12.0	11.0	11.0	11.0	11.0	0.0

Explanation of Changes: The change in Salaries and Benefits reflects the 2% salary increase, a 15% increase in health care costs, and an increase in retirement rates.

The net decrease in Other Expenditures is due to an increase in construction materials, repairs and maintenance, equipment rental fees, and chemicals for snow and ice removal; and decreases in solid waste disposal fees, maintenance supplies, utility costs, other contractual services costs, decreased fuel costs due to a 19% reduction in the budgeted cost per gallon of fuel, and lower cost for the City’s refuse collection contract.

There is an increase of \$16,000 to fund the City Market composting program which includes a staffed mid-week drop-off location during the market season, and an unstaffed drop-off location during the winter. The goals of the program are to capture organic waste from market vendors and customers, to facilitate an organic waste drop-off location for residents, and to provide guidance and education for residents on individualized composting options and strategies.



Department of Public Works Charlottesville Area Transit - JAUNT Paratransit Services

Catch the CAT



Charlottesville Area Transit (CAT) Operations FY 17 Budget - \$7,315,972

The Transit Division of Public Works includes Charlottesville Area Transit (CAT) and Pupil Transportation (budget and narrative shown on **pg. K-4**). 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 17, the City's contribution to CAT is **\$2,268,830**. In addition to local funds and passenger fares, CAT operating expenses are covered by Federal and State grants.



Charlottesville Area Transit Bus Replacement FY 17 Budget - \$374,271

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 17 is **\$11,613**. In FY 17, the federal share of capital purchases is projected to be 80%, the state share 16%, and the City share 4%.

JAUNT Paratransit Services FY 17 Budget - \$1,074,008*

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 by the Office of Budget and Performance Management

Department of Public Works Charlottesville Area Transit - JAUNT Paratransit Services

Funding and Staffing Summary

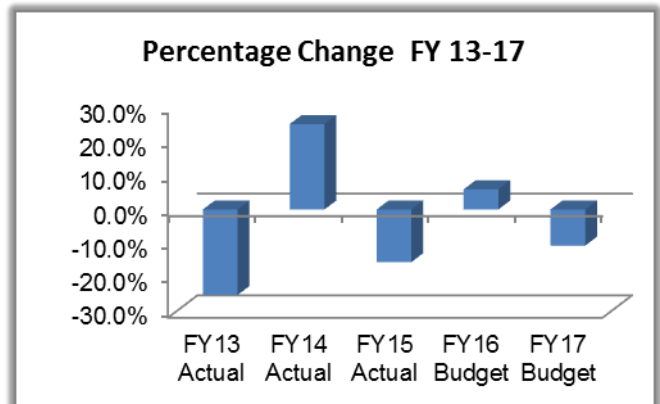
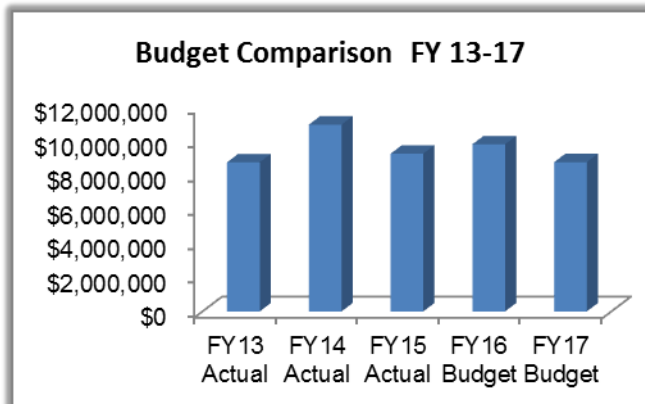
Funding Summary	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	Increase/ (Decrease)	% Change
CAT Salaries and Benefits	\$4,170,780	\$4,821,694	\$5,139,616	\$4,968,997	\$5,274,952	\$305,955	6.2%
Greyhound Salaries and Benefits	101,185	0	0	0	0	0	NA
CAT Other Expenditures	2,428,695	2,303,796	2,049,041	2,248,344	2,041,020	(207,324)	-9.2%
Greyhound Other Expenditures	29,703	0	0	0	0	0	NA
Transit Bus Replacement	1,132,767	3,039,592	1,272,216	1,657,273	374,271	(1,283,002)	-77.4%
JAUNT Paratransit Services	<u>892,762</u>	<u>800,922</u>	<u>800,922</u>	<u>936,279</u>	<u>1,074,008</u>	<u>137,729</u>	<u>14.7%</u>
Total	\$8,755,892	\$10,966,004	\$9,261,796	\$9,810,893	\$8,764,251	(\$1,046,642)	-10.7%
General Fund Total	\$2,854,306	\$3,094,435	\$2,425,294	\$3,016,574	\$3,342,838	\$326,264	10.8%
Non General Fund Total	<u>5,901,585</u>	<u>7,871,569</u>	<u>6,836,502</u>	<u>6,794,319</u>	<u>5,421,413</u>	<u>(1,372,906)</u>	<u>-20.2%</u>
Total	\$8,755,892	\$10,966,004	\$9,261,796	\$9,810,893	\$8,764,251	(\$1,046,642)	-10.7%

Staffing Summary (Full Time Equivalents)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)
Non General Fund FTEs	71.0	68.0	68.0	68.0	68.0	0.0

Explanation of Changes: The change in Salaries and Benefits includes a 2% salary increase budgeted for FY 17, a 15% increase in health care costs and a slight increase in retirement rates. The decrease in Other Expenditures reflects a reduction in fuel costs, advertising, service contracts, and repairs and maintenance costs.

Included as part of the FY 17 budget is \$139,000 in temporary salaries and fuel in order to support the Route changes for a new stop in the Wegmans shopping center (named Fifth Street Station) and due to route changes to accommodate this new stop, service would also now be added to serve Avon Street as well.

Currently Route 7, which serves the Downtown Transit Station and all major shopping centers, operates seven buses per hour; the FY 17 budget reduces that to six buses per hour. This reduction will change the scheduled lead time between buses from one bus every 15 minutes to one bus every 20 minutes and increase the efficiency of the route with more riders per bus. This will save the City approximately \$172,000.



Department of Public Works Charlottesville Area Transit - JAUNT Paratransit Services

Strategic Plan Performance Measures

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

Transit					
Goal 2: Be a safe, equitable, thriving and beautiful community					
<i>2.3 Provide reliable and high quality infrastructure</i>					
	2011	2012	2013	2014	2015
Total # of CAT passenger trips	2,312,126	2,570,920	2,405,151	2,275,515	2,423,740
# of JAUNT passenger trips made by City residents	88,710	85,805	74,678	82,557	88,099
<i>2.5 Provide natural and historic resources stewardship</i>					
	2011	2012	2013	2014	2015
# of hybrid buses in total fleet	6	9	9	10	10
# of passenger trips per gallon of fuel	9.9	9.94	9.67	12.83	10.78



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. G-8**. 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 17 Budget - \$21,249,008

The Gas Distribution operation of the Public Utilities Division is a natural gas utility owned and operated by the City of Charlottesville. It has 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 over 19,450 customers and maintains 330 miles of gas lines and 270 miles of gas service lines.



Wastewater Operations FY 17 Budget - \$13,604,179

The City of Charlottesville has approximately 170 miles of gravity wastewater lines and over 5,500 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 17 Budget - \$10,252,024

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 serving 14,440 customers. In addition, Charlottesville Water installs and maintains water service lines from the water main to the water meter. Currently there are approximately 1,050 fire hydrants, 3,350 valves, and 180 miles of water mains in service for the benefit of the residents of Charlottesville.



Utilities Debt Service FY 17 Budget - \$4,932,064

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	Increase/ (Decrease)	% Change
Salaries and Benefits	\$5,577,922	\$5,677,318	\$5,681,186	\$6,554,450	\$6,728,278	\$173,828	2.7%
Other Expenditures	42,183,806	48,073,104	45,314,114	41,287,323	37,957,684	(3,329,639)	-8.1%
Capital Projects	15,086	7,366,270	5,558,995	3,620,124	419,249	(3,200,875)	-88.4%
Debt Service	<u>1,342,792</u>	<u>1,587,758</u>	<u>1,937,578</u>	<u>5,190,095</u>	<u>4,932,064</u>	<u>(258,031)</u>	<u>-5.0%</u>
Non General Fund Total	\$49,119,607	\$62,704,449	\$58,491,873	\$56,651,992	\$50,037,275	(\$6,614,717)	-11.7%

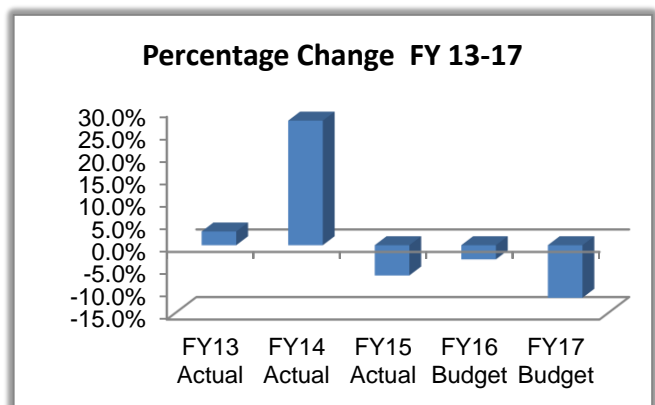
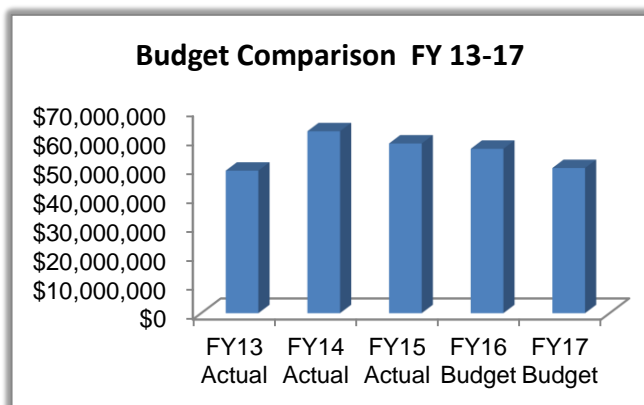
Staffing Summary (Full Time Equivalents)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)
Non General Fund FTEs	93.0	92.0	92.0	92.0	92.0	0.0

Explanation of Changes: The change in Salaries and Benefits includes a 2% salary increase budgeted for FY 17, a 15% increase in health care costs and a slight increase in retirement rates. The net decrease in Other Expenditures is due to an increase for payment in lieu of taxes for the Gas, Water and Wastewater funds, and a decrease in the transfers to the utilities debt service funds, and a decrease in fuel costs due to a 19% reduction in the budgeted cost per gallon of fuel. Also included in the Other Expenditure reductions is an increase in utility supply purchases in both Water and Sewer and a decrease in utility supply purchase in the Gas due to lowered price of gas.

In FY 17 no additional funding is included for capital projects in the Water and Wastewater Utility Funds, since there is sufficient CIP balance in both funds for system rehabilitation and replacement work. For FY 18 the capital funding needs will be reevaluated but it is expected to return to the normal amounts for both funds, as projected in the five year utilities 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. All amendments resulting from the rate study review by Council are reflected in the FY 2017 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 water quality 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. G-12**. The Stormwater Utility budget is separate from the General Fund and is funded by the stormwater utility fee and bond sales.



Stormwater Operations FY 17 Budget - \$630,104

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 17 Budget - \$2,150,000

The Stormwater Utility Capital Budget includes \$1,220,000 for replacement, repair, or rehabilitation of aging stormwater pipe infrastructure, \$280,000 for the design and permitting of pollutant reduction and drainage improvement capital projects, \$600,000 for construction of major drainage improvements, 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 2017 – 2021 CIP (**pg. L-7**).



Stormwater Debt Service FY 17 Budget - \$58,944

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)	% Change
	Actual	Actual	Actual	Budget	Budget		
Salaries and Benefits	\$0	\$92,554	\$291,047	\$314,429	\$325,205	\$10,776	3.4%
Other Expenditures	0	41,451	1,252,453	303,325	304,899	1,574	0.5%
Capital Projects	0	825,000	1,016,826	1,290,000	2,150,000	860,000	66.7%
Debt Service	0	1,024	9,217	14,000	58,944	44,944	321.0%
Non General Fund Total	\$0	\$960,029	\$2,569,543	\$1,921,754	\$2,839,048	\$917,294	47.7%

Staffing Summary (Full Time Equivalents)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Increase/ (Decrease)
Non General Fund FTEs	0.0	4.0	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 17, a 15% increase in health care costs and a slight increase in retirement rates. The net increase in Other Expenditures reflects an increase in the transfer from Stormwater operations to the Stormwater debt service fund, an increase in contractual services related to costs associated with program delivery, and decreases in Information Technology charges.

