



Storm Water Management Oversight Committee

A working list of topics to include in draft letters from the Committee to the City Council:

1. Innovative ways to incorporate GSI in upcoming projects in Public Works, Transportation, Utilities, etc.
2. Look at potential of installing roundabouts with permeable landscaped area
3. Install small scale GSI features at multiple sites in the City
4. Install demonstration/pilot sites for various GSI features at less busy streets, e.g. permeable gutter
5. Features installed at Middlefield and Kellogg were successful
- 6.
- 7.
- 8.
- 9.
- 10.

DRAFT

STORMWATER MANAGEMENT PROGRAM

Fiscal Year 2020 Proposed Budget and Projections
(Amounts in 1000s, adjusted for annual inflation)

	Adopted Budget Year 1 2018	Actuals Year 1 2018	Adopted Budget Year 2 2019	Estimated Projection Year 2 2019	Proposed Budget Year 3 2020	Projection Year 4 2021	Projection Year 5 2022	Projection Year 6 2023	Projection Year 7 2024
Revenue Collected	7,178	6,999	7,379	7,251	7,596	7,820	8,051	8,289	8,534
Fee Revenue	6,927	6,912	7,128	7,000	7,342	7,562	7,789	8,022	8,263
Interest Earnings	130	31	130	130	130	130	130	130	130
Development Fees & Violation Fines	121	56	121	121	125	128	132	136	140
From Reserve	0	0	934	1,199	90	892	159	87	(160)
Total Revenue	7,178	6,999	8,313	8,450	7,686	8,713	8,210	8,376	8,373
Annual Expenses	6,300	5,800	8,385	8,360	6,794	8,554	8,122	8,537	9,014
Base Program (Incl. Water Quality, Flood Control)	2,787	2,590	2,550	2,550	2,759	2,842	2,927	3,015	3,105
Storm Drainage Maintenance	1,486	1,338	1,607	1,607	1,609	1,657	1,707	1,758	1,811
Debt Service for Past Capital Project	947	947	947	947	950	951	950	947	947
Capital Improvements Program (13)	18	0	2,200	2,200	412	2,023	1,440	1,700	2,016
Loma Verde Ave Trunk Line Improvements (#1/ SD-19000)			2,200	2,200	0				
West Bayshore Road Pump Station (#4/ SD-20000)					206	890			
Corporation Way System Upgrades and Pump Station (#2/ SD-21000)					206	1,061	1,090		
East Meadow Drive System Upgrades (#7/ SD-22000)						72	350		
West Bayshore Road Trunk Line Improvements (#3/ SD-23000)								1,700	
Louis Road System Upgrades (#11/ SD-24000)									2,016
Recurring System Repair (SD-06101)	400	400	412	412	424	437	450	464	478
Capital Program Engineering Support	158	158	164	164	135	139	143	148	152
Green Stormwater Infrastructure (GSI)	380	366	380	380	380	380	380	380	380
GSI - CIP Design/Construction	330	330 ^[1]	330	330 ^[1]	340 ^[2]				
GSI - Consulting Services	35	36 ^[3]	50	50 ^[4]	40 ^[4]				
GSI - Other unassigned tasks	15					380	380	380	380
Innovative Project	125	2	125	100	125	125	125	125	125
Innovative Project - GSI consulting Services	0	0	30	95 ^[5]	50 ^[6]				
Innovative Project - Rebates	125	2	5	5	75 ^[7]	25	25	25	25
Innovative Project - Other unassigned tasks	0	0	90			100	100	100	100
To Fund Reserve	878	1,199	(72)	90	892	159	87	(160)	(641)
Total Expenses	7,178	7,178	8,313	8,450	7,686	8,713	8,210	8,376	8,373

^[1]Charleston / Arastradero CIP project GSI elements

^[2]Potential GSI integration with Public Works CIPs (e.g. Storm Drain CIPs, Public Safety Building, Cal Ave Garage, etc.)

^[3]Contract with EOA on development of GSI Plan

^[4]Contract service to develop GSI engineering spec document (\$90K)

^[5]Contract service to develop (1) Maintenance & Monitoring Manual (\$65K), (2) Funding Needs & Strategy Analysis (\$30K)

^[6]Continue contract service to develop Funding Needs & Strategy Analysis (\$50K)

^[7]Contract service to develop GSI Outreach and Education Program and promote Rebate program (\$50K) and Rebate budget (\$25K)