



Stormwater Management Oversight Committee Meeting

March 20, 2019

Agenda

1. Presentation of Proclamations
2. FY 2018 Fund Expenditures
 - Staff presentation; Committee Finding
3. FY 2020 Proposed Budget
 - Staff presentation; Committee Finding
4. Committee Member Comments & Announcements
5. Future Agenda Items





FY 2018 Fund Expenditures

- **Base Components (\$4,875K)**
 - Stormwater Quality Protection, Engineering Support, Flood Management, Emergency Response, Administrative Costs, etc.
 - Storm Drain System Maintenance
 - Debt services payment
- **Project & Infrastructure (\$5,324K)**
 - Recurring Storm Drain System Repair CIP
 - Capital Projects outlined in the Ballot
 - Capital Program Engineering Support
 - GSI & Innovative project – no change

FY 2018 Fund Expenditures

FY2018 (in \$1,000s)	Adopted Budget	Carry Forward from FY17	FY2018 Budget ^[1]	Actual Expenses
Revenue Collected	7,178	--	7,178	7,123
Total Expenses	6,272	8,123	14,395	10,199
Base Components	5,209	136	5,345	4,875
Project & Infrastructure	1,063	7,987 ^[2]	9,050	5,345

Notes:

[1] FY2018 Budget includes Adopted Budget + Carry Forward from FY2017

[2] Approx. \$50K was carried forward in GSI contract; and
 Approx. \$7,937K was carried forward in CIP projects:

- Matadero Creek Pump Station (\$5,360K)
- Channing / Lincoln (\$520K)
- Recurring System Repair (\$2,057K)

FY 2018 Fund Expenditures

STORMWATER MANAGEMENT PROGRAM

Fiscal Year 2018 Actual Expenditures
(Amounts in 1000s, as of March 2019)

	Adopted Budget Year 1 2018	Carry Forward Budget from FY 2017	FY2018 Budget (incl. Carry Forward) Year 1 2018	Actual Expenses Year 1 2018
Revenue Collected	7,178	–	7,178	7,123
Fee Revenue	6,927	--	6,927	6,912
Interest Earnings	130	--	130	154
Development Fees & Violation Fines	121	--	121	57
Base Components	5,209	136	5,345	4,875
Base Program (Incl. Water Quality, Flood Control)	2,776	28	2,804	2,590
Storm Drainage Maintenance	1,486	108	1,594	1,338
Debt Service for Past Capital Project	947	0	947	947
Project & Infrastructure	1,063	7,987	9,050	5,324
Capital Improvements Program (7)				
Matadero Creek Storm Water Pump Station (SD-13003)	0	5,360	5,360	4,359
Channing Ave / Lincoln (SD-11101)	0	520	520	39
Recurring System Repair (SD-06101)	400	2,057	2,457	400
Capital Program Engineering Support	158	–	158	158
Green Stormwater Infrastructure (GSI)	380	50	430	366
GSI - CIP Design/Construction	330	0	330	330
GSI - Consulting Services	85	50	135	36
GSI - Other unassigned tasks	15	0	15	0
Innovative Project	125		125	2
Innovative Project - GSI consulting Services	0		0	0
Innovative Project - Rebates	125		125	2
Innovative Project - Other unassigned tasks	0		0	0
Total Expenses	6,272	8,123	14,395	10,199



FY 2020 Proposed Budget

- SWM Fee Revenue – increase by CPI 4.5%
 - +\$320K
 - from \$7.1M to \$7.4M
- Operating
 - Base program – increase (allocated charges)
 - Maintenance – slight increase
 - GSI & Innovative project – no change
- Capital
 - Planned CIPs – 3% increase

FY 2020 Proposed Budget

STORMWATER MANAGEMENT PROGRAM

Fiscal Year 2020 Proposed Budget
(Amounts in 1000s, as of March 2019)

	Adopted Budget Year 1 2018	Adopted Budget Year 2 2019	Projections Year 2 2019	Proposed Budget Year 3 2020
Revenue Collected	7,178	7,379	7,251	7,703
Fee Revenue	6,927	7,128	7,000	7,449
Interest Earnings	130	130	130	130
Development Fees & Violation Fines	121	121	121	125
From Reserve	0	907	1,907	2,946
Total Revenue	7,178	8,285	9,158	10,650
Annual Expenses	6,272	8,280	6,212	8,881
Base Program (Incl. Water Quality, Flood Control)	2,776	2,452	2,501	2,730
Storm Drainage Maintenance	1,486	1,600	1,600	1,609
Debt Service for Past Capital Project	947	947	947	950
Capital Improvements Program (13)	0	2,200	110	2,502
Matadero Creek Pump Station (SD-13003)	0	0	1,000	0
Loma Verde Ave Trunk Line Improvements (#1/ SD-19000)	0	2,200	110	2,090
West Bayshore Road Pump Station (#4/ SD-20000)				206
Corporation Way System Upgrades and Pump Station (#2/ SD-21000)				206
Recurring System Repair (SD-06101)	400	412	412	424
Capital Program Engineering Support	158	164	164	161
Green Stormwater Infrastructure (GSI)	380	380	380	380
GSI - CIP Design/Construction	330	330	330 ^[1]	340 ^[1]
GSI - Consulting Services	85	50	50 ^[2]	40 ^[2]
GSI - Other unassigned tasks	15	0	0	0
Innovative Project	125	125	98	125
Innovative Project - GSI consulting Services	0	30	65 ^[3]	0
			30 ^[4]	50 ^[4]
Innovative Project - Rebates	125	5	3	25 ^[5]
				50 ^[6]
Innovative Project - Other unassigned tasks	0	90	0	0
To Fund Reserve	907	6	2,946	1,768
Total Expenses	7,178	8,285	9,158	10,650

^[1]CIP project GSI elements (e.g. Charleston / Arastradero, Storm Drain CIPs, Public Safety Building, Cal Ave Garage, etc.)

^[2]Contract service to develop (1) GSI engineering spec document over 2 years (\$50K in FY20 + \$40K in FY21)

^[3]Contract service to develop (2) Maintenance & Monitoring Manual (\$65K in FY19)

^[4]Contract service to develop (3) Funding Needs & Strategy Analysis over FY19 & FY20 (\$30K in FY19 + \$50K in FY20)

^[5]Rebate budget of \$25K in FY20

^[6]Contract service to develop (4) GSI Outreach and Education Program and promote Rebate program (\$50K in FY20)

FY 2020 Proposed Budget - GSI

FY2020 (in \$1,000s)	FY 2018 Actuals	FY 2019 Est. Expense	FY 2020 Proposed	FY 2021 Projection
Green Stormwater Infrastructure	366	380	380	380
GSI - CIP Design/Construction	330	330 ^[1]	340 ^[1]	0
GSI - Consulting Services	36	50 ^[2]	40 ^[2]	
GSI - Other unassigned tasks		0	0	380
Innovative Project	2	98	125	125
Innovative Project – GSI Consulting Services	0	65 ^[3]		
		30 ^[4]	50 ^[4]	
Innovative Project - Rebates	2	3	75 ^{[5][6]}	
Innovative Project - Other unassigned tasks		0		125

^[1] Potential GSI integration with Public Works CIPs (e.g. Charleston Arastradero, Storm Drain CIPs, Public Safety Building, Cal Ave Garage, etc.)

^[3] Maintenance & Monitoring Manual (\$65K)

^[5] Rebate budget (\$25K)

^[2] GSI engineering spec document over 2 years (\$90K)

^[4] Funding Needs & Strategy Analysis over 2 years (\$80K)

^[6] GSI Outreach and Education Program and promote Rebate program (\$50K)

FY 2020 Proposed Budget - GSI

Item	Details	Est. Cost
GSI Engineering Spec. Document	<ul style="list-style-type: none"> • increased understanding of working around existing utilities • Consistency in both design and construction 	\$90K
Maintenance & Monitoring Manual	<ul style="list-style-type: none"> • identify and schedule responsibilities • conduct effectiveness assessments • Identify funding needs 	\$65K
Funding Needs & Strategy Analysis	<ul style="list-style-type: none"> • Determine funding opportunities and feasible fit (e.g. state grants and loans, public/private partnerships) 	\$80K
GSI Outreach and Education & Promote Rebate Program	<ul style="list-style-type: none"> • Promote community-wide benefits • Create an outreach strategy and plan to increase community support 	\$50K

FY 2020 Proposed Budget - CIP Projects

Capital Improvements Program (13) (in \$1,000s)	FY 2019 Projected Expenses	FY 2020 Proposed Budget
SD System Replacement & Rehabilitation (SD-06101)	412	424
Projects identified from Ballot	110	2,502
Loma Verde Ave Trunk Line Improvements (#1, SD-19000)	110	2,090 ^[1]
West Bayshore Road Pump Station (#4, SD-20000)		206 ^[2]
Corporation Way System Upgrades and Pump Station (#2, SD-21000)		206 ^[2]

Notes:

^[1] Approx. \$2,090K of FY2019 Budget is proposed to be carried forward into FY2020 as part of the Loma Verde CIP budget

^[2] Proposed budget for design cost of the CIP projects

FY 2020 – 2024 Planed CIP Projects

Capital Improvements Program (13)	FY 2019 Projected Expenses	FY 2020 Proposed Budget	FY 2021 Projection	FY 2022 Projection	FY 2023 Projection	FY 2024 Projection
SD System Replacement & Rehabilitation (SD-06101)	412	424	437	450	464	478
Projects identified from Ballot	110	2,502	2,023	1,440	1,700	2,016
Loma Verde Ave Trunk Line Improvements (#1, SD-19000)	110	2,090				
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

Next Meeting

April 9, 2019 Tuesday 1pm

City Hall Ground Floor

Community Meeting Room