

## **STORMWATER**

The Stormwater Management Utility was established in September 1995 as an enterprise fund to be used for stormwater management and related expenses only. The fund was originally established to provide adequate and stable funding for compliance with the city's National Pollutant Discharge Elimination System (NPDES) stormwater permit and the capital improvements identified in the Stormwater Management Plan.

The City Engineer acts as the Stormwater Utility Director and the Engineering Department provides management of the development of capital project initiatives, day-to-day questions from citizens, coordination with Finance Department on the budget and stormwater account set-up. The engineering staff manages the stormwater fee database and field inspections.

Management duties involve administration, planning, capital improvement, construction, operation and maintenance. Administratively, the utility is responsible for calculating utility rates, enforcement, database management, providing technical assistance, and compliance with other agency rules. Planning duties include reviewing impacts of development on stormwater infrastructure and identification of service level deficiencies. The utility also identifies and oversees capital improvements necessary to meet service level criteria established by the community for water quality and flood control. All capital improvement projects are brought to City Council for approval. Through the Engineering Department, grant opportunities are continually researched to obtain additional funding to leverage utility funds.

The Stormwater Engineering Manager coordinates the operation and maintenance tasks with the Public Works and Utilities Departments to keep the city-owned stormwater system in good working condition. Additionally, beach water quality is monitored on a regular basis and maintenance activities are conducted as necessary to protect these environmentally sensitive areas. All work performed by the utility is directed toward ensuring that the city's NPDES permit conditions are met and providing safe conditions during rain events.

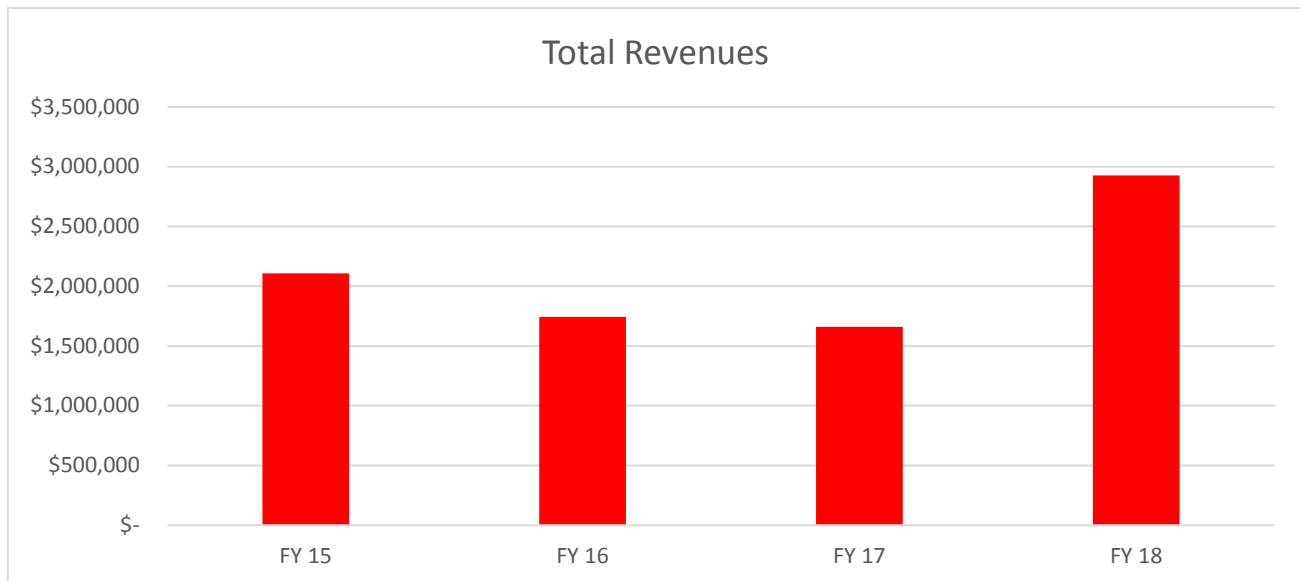
The city continues to provide stormwater management cooperative efforts through technical support and sharing of flood related data and modeling. In addition, this Joint Planning Agreement (JPA) includes Venice as part of a \$2 million demonstration project for updating and digitizing Flood Insurance Rate Maps in Sarasota County, which is being funded by the Federal Emergency Management Agency. Sarasota County and Southwest Florida Water Management District (SWFWMD) are Technical Participating Partners in this project.

Goal	Objective	Performance Measure	FY 16 Actual	FY 17 Estimated	FY 18 Goal
Keep Venice Beautiful and Eco-Friendly	Maintain Pristine Beaches and Gulf Waters	Implement Beach Bacteria Action Plan when Poor Samples Occur	Completed	Completed	Ongoing
		Perform Beach Bacteria Surveys to Source Track Bacteria	Completed	Completed	Ongoing
Provide Efficient, Responsive Government with High Quality Services	Complete Stormwater Plan Review Process	Single Family Drainage Plans	Completed	Completed	Ongoing
		Site & Development Plans	Completed	Completed	Ongoing
		Construction Plans	Completed	Completed	Ongoing
	Respond to Resident Stormwater Concerns	Respond within 2 Business Days	75 Resident Responses	120 Resident Responses	120 Resident Responses
	Participate in Community Rating System and FEMA Flood Map Program	Complete CRS 5 YR Cycle Visit	Completed	Completed	Ongoing
		Assist Residents with Flood Zone Determinations	100 Completed	150 Completed	Ongoing
		Review Elevation Certificates	100 Completed	150 Completed	Ongoing
		Assist with FIRM Map Revision Process	Completed	Completed, New Maps Issued 11/4/16	-
	Compliance with the National Pollutant Discharge Elimination System Permit	Perform Required Stormwater Repairs, Maintenance & Inspections	Completed	Completed	Ongoing
		Public Outreach & Education	Completed	Completed	Ongoing
		Submit Annual Report to State	Completed	Completed	Jul-18
Upgrade and Maintain City Infrastructure and Facilities	Complete Budgeted CIP & Enhancement Projects	Nokomis Ave. & Downtown District Stormwater Improvement Design	-	Ongoing	Dec-17
		Stormwater Infrastructure Assessment (Phase 2)	-	-	Mar-18
		Cockrill St. SW Ditch Project	-	-	Sep-18
		Live Oak St. SW Improvements	-	-	Sep-18
		Update Stormwater Management Plan (SWMP)	-	Ongoing	Sep-18
		Stormwater Infrastructure Rehabilitation Project FY18	-	-	Sep-18

## 480 - Stormwater Fund

### Operating Revenues

Revenues:	Actual FY 15	Actual FY 16	Expected FY 17	Proposed Budget FY 18
Charges for Services	\$ 1,458,150	\$ 1,559,003	\$ 1,496,800	\$ 1,516,400
Miscellaneous	5,385	(3,491)	50,200	-
Intergovernmental Revenues	588,421	180,974	100,000	-
Sale of Assets	41,141	-	-	-
Interest	14,362	6,455	12,000	12,100
Other Financing Sources	-	-	-	1,400,000
<b>Total Revenues</b>	<b>\$ 2,107,459</b>	<b>\$ 1,742,941</b>	<b>\$ 1,659,000</b>	<b>\$ 2,928,500</b>



## City of Venice

STORMWATER ENTERPRISE FUND  
REVENUES6/5/17  
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STORMWATER REVENUES FUND 480	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
<b>Grand Total - Revenues</b>	<b>1,724,918</b>	<b>2,107,459</b>	<b>1,742,941</b>	<b>2,810,513</b>	<b>1,659,000</b>	<b>2,928,500</b>	<b>1,269,500</b>	
<b>Rev - Charges for Services</b>	<b>1,369,919</b>	<b>1,458,150</b>	<b>1,559,003</b>	<b>1,403,353</b>	<b>1,496,800</b>	<b>1,516,400</b>	<b>19,600</b>	Est. CPI increase
343.90-01 - SINGLE FAMILY DEMAND CHG	331,706	402,637	494,392	335,645	423,600	432,100	8,500	(conservative no growth)
343.90-02 - DUPLEX DEMAND CHARGE	6,044	6,123	6,101	6,874	6,000	6,100	100	
343.90-03 - MULTI FAMILY DEMAND CHG	328,437	333,208	339,278	337,022	342,900	346,300	3,400	
343.90-04 - MOBILE HOME DEMAND CHG	95,992	96,050	97,929	95,366	98,800	99,800	1,000	
343.90-05 - TRANSIENT DEMAND CHARGE	11,696	11,827	11,665	12,553	11,800	11,900	100	
343.90-06 - OFFICE DEMAND CHARGE	53,123	54,043	53,243	57,438	53,300	53,800	500	
343.90-07 - INSTITUTION DEMAND CHG	52,526	53,335	54,425	58,462	55,900	56,500	600	
343.90-08 - RETAIL DEMAND CHARGE	108,451	111,926	111,638	106,642	112,900	114,000	1,100	
343.90-09 - INTENSIVE COM DEMAND CHG	81,885	82,295	82,181	84,892	79,400	80,200	800	
343.90-10 - INDUSTRIAL DEMAND CHARGE	94,485	97,912	100,175	91,889	102,900	103,900	1,000	
343.90-11 - COMMUNITY FAC DEMAND CHG	78,688	80,419	80,240	84,625	81,000	81,800	800	
343.90-12 - RECREATION DEMAND CHARGE	39,230	39,444	40,107	43,388	41,100	41,500	400	
343.90-13 - OPEN AREA DEMAND CHARGE	66,830	67,712	67,027	66,792	66,800	67,500	700	
343.90-14 - VACANT LOT DEMAND CHARGE	14,977	15,019	13,839	13,459	14,100	14,200	100	
343.90-21 - PENALTY- STORMWATER	5,849	6,200	6,763	8,306	6,300	6,800	500	
<b>Rev - Interest</b>	<b>15,832</b>	<b>14,362</b>	<b>6,455</b>	<b>7,160</b>	<b>12,000</b>	<b>12,100</b>	<b>100</b>	
361.10-00 - INTEREST ON INVESTMENTS	15,832	14,362	6,455	7,160	12,000	12,100	100	Improved yields
<b>Rev - Intergovernmental revenue</b>	<b>339,079</b>	<b>588,421</b>	<b>180,974</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	
331.01-00 - FEDERAL GRANTS	27,000	-	171,974	-	-	-	-	
334.14-00 - DEPT OF ENVIRON PROTECT	0	236,000	9,000	-	-	-	-	
334.36-00 - SWFWMD GRANTS	0	117,763	-	-	-	-	-	
337.20-01 - PUBLIC SAFETY / WCIND GRANT	0	234,658	-	-	100,000	-	(100,000)	
<b>Rev - Miscellaneous, Other</b>	<b>88</b>	<b>5,385</b>	<b>(3,491)</b>	<b>-</b>	<b>50,200</b>	<b>-</b>	<b>(50,200)</b>	
369.90-00 - PW REIMBURSEMENT	0	-	-	-	50,000	-	(50,000)	FY17 PW use of SW crew
369.90-00 - MISCELLANEOUS REVENUE	88	5,385	(3,491)	-	200	-	(200)	
<b>Rev - Other Financing Sources Debt Issuance</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>	<b>1,400,000</b>	
384.09-00 - STATE REVOLVING FUND (SRF)	0	-	-	1,400,000	-	1,400,000	1,400,000	Dwtwn project rebudgeted

## City of Venice

STORMWATER ENTERPRISE FUND  
REVENUES6/5/17  
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STORMWATER REVENUES FUND 480	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Rev - Sale of assets	0	41,141	-	-	-	-	-	
365.00-00 -	0	41,141	-	-	-	-	-	

## Operating Analysis

Operating Revenues (yellow above)	1,385,839	1,519,038	1,561,967	1,410,513	1,559,000	1,528,500	
Operating Expenses (separate sheet)	(1,100,595)	(875,432)	(936,327)	(1,352,357)	(1,352,357)	(1,278,297)	
<b>Net Operating Revenue</b>	<b>285,245</b>	<b>643,606</b>	<b>625,640</b>	<b>58,156</b>	<b>206,643</b>	<b>250,203</b>	

## Total Fund Analysis

Total Revenues	1,724,918	2,107,459	1,742,941	2,810,513	1,659,000	2,928,500	
Total Expenses (separate sheet)	(1,977,437)	(2,340,539)	(1,478,835)	(3,141,211)	(1,687,711)	(3,610,737) B	
Net	(252,519)	(233,080)	264,106	(330,698)	(28,711)	(682,237)	

## Beginning Working Capital

	2,184,297	1,931,778	1,698,698	1,962,804	1,962,804	1,934,093	
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## Ending Working Capital

	1,931,778	1,698,698	1,962,804	1,632,106	1,934,093	1,251,856 A	
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## Working Capital Balances \*

Pooled Cash	1,884,482	1,482,255	1,825,343	1,494,106	1,796,093	1,113,856	
Other Current Assets	73,045	327,750	151,785	152,000	152,000	152,000	
Current Liabilities	(25,749)	(111,307)	(14,324)	(14,000)	(14,000)	(14,000)	
<b>Ending Working Capital</b>	<b>1,931,778</b>	<b>1,698,698</b>	<b>1,962,804</b>	<b>1,632,106</b>	<b>1,934,093</b>	<b>1,251,856</b>	

\* Working capital is current assets minus current liabilities (and noncurrent comp. absences)

## Target Analysis - Working Cap as % of FY18 Budgeted Expenses

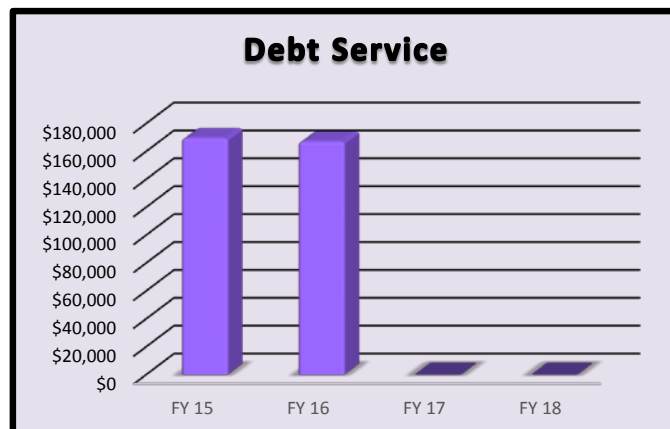
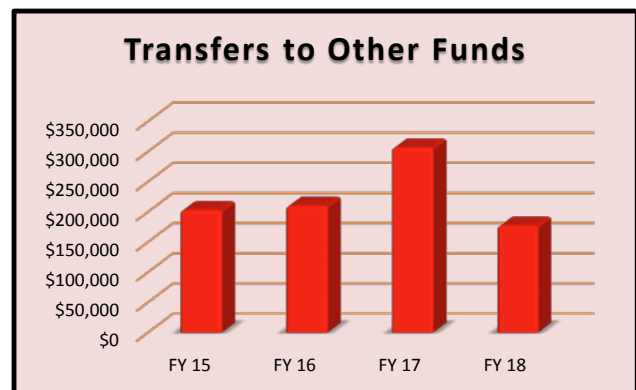
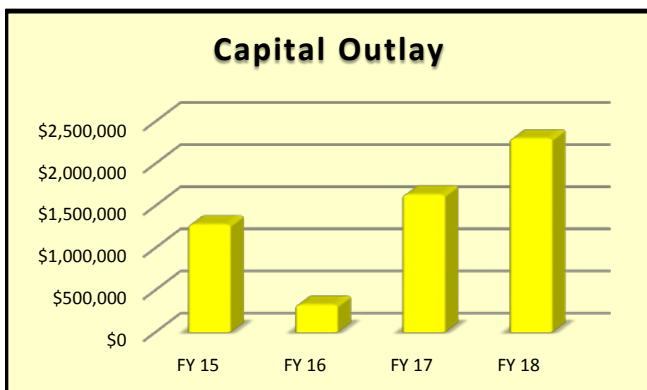
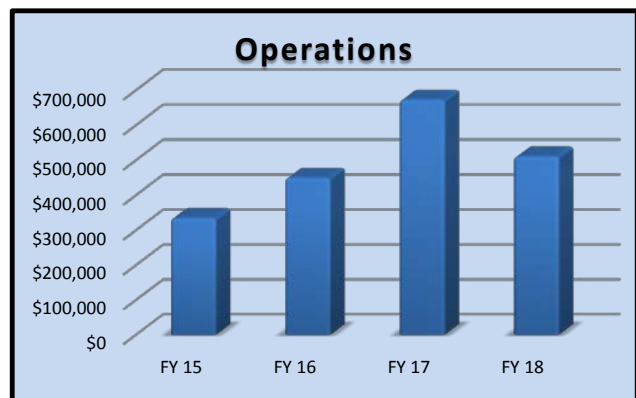
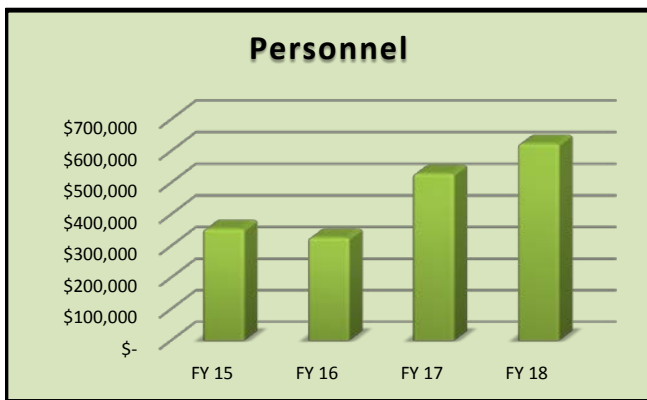
Projected Ending Working Cap.		1,251,856	A	
Budgeted Expenses FY18		3,610,737	B	
Percent		35%		
Target **	33%	1,191,543	(Calc'd)	
Excess (Shortage)		60,313		

\*\* Target in this fund is 4 month operating expenses.

# STORMWATER FUND

## BUDGET SUMMARY

	Actual FY 15	Actual FY 16	Amended Budget FY 17	Proposed Budget FY 18
Personnel	\$ 353,907	\$ 326,366	\$ 528,705	\$ 623,187
Operations	334,966	449,742	672,543	510,434
Capital Outlay	1,279,238	325,723	1,633,500	2,300,000
Transfers to Other Funds	202,907	209,965	306,463	177,116
Debt Service	169,521	167,039	-	-
<b>Totals</b>	<b>\$ 2,340,539</b>	<b>\$ 1,478,835</b>	<b>\$ 3,141,211</b>	<b>\$ 3,610,737</b>



## City of Venice

STORMWATER ENTERPRISE FUND  
EXPENSESExcluding  
Encumbrances 6/5/17

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
<b>Grand Total - Expenses</b>	<b>1,977,437</b>	<b>2,340,539</b>	<b>1,478,835</b>	<b>3,141,211</b>	<b>1,687,711</b>	<b>3,101,661</b>	<b>3,610,737</b>	<b>509,076</b>	
<b>Exp - Capital Outlay</b>	<b>714,842</b>	<b>1,279,238</b>	<b>325,723</b>	<b>1,633,500</b>	<b>180,000</b>	<b>1,633,500</b>	<b>2,300,000</b>	<b>666,500</b>	
541.63-00 - IMPROV OTHER THAN BLDGS	714,842	1,063,912	323,803	1,633,500	180,000	1,633,500	2,300,000	666,500	Per CIP (see below)
541.64-00 - MACHINERY & EQUIPMENT	0	215,326	1,920	0	0	0	0	0	
<b>Exp - Debt Service, Principal Retirement</b>	<b>162,000</b>	<b>164,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
541.71-00 - PRINCIPAL	162,000	164,000	165,000	0	0	0	0	0	
<b>Exp - Debt Services, Interest and Fiscal Charges</b>	<b>8,970</b>	<b>5,521</b>	<b>2,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
541.72-00 - INTEREST	8,970	5,521	2,039	0		0	0	0	
<b>Exp - Insurance</b>	<b>13,164</b>	<b>13,236</b>	<b>12,744</b>	<b>13,207</b>	<b>13,207</b>	<b>13,207</b>	<b>3,007</b>	<b>(10,200)</b>	
541.45-00 - INSURANCE	13,164	13,236	12,744	13,207	13,207	13,207	3,007	(10,200)	Citywide allocation
<b>Exp - Maintenance</b>	<b>440,744</b>	<b>172,156</b>	<b>164,081</b>	<b>199,542</b>	<b>199,542</b>	<b>159,992</b>	<b>191,686</b>	<b>31,694</b>	
541.46-00 - REPAIRS & MAINTENANCE	383,530	132,524	135,152	156,350	156,350	116,800	118,825	2,025	
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	6,715	1,362	3,855	5,000	5,000	5,000	3,500	(1,500)	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,902	16,195	11,138	10,000	10,000	10,000	10,000	0	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	22,569	14,725	10,934	12,000	12,000	12,000	12,000	0	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,093	5,757	1,762	10,000	10,000	10,000	10,000	0	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	935	1,593	1,240	6,192	6,192	6,192	37,361	31,169	"Per IT"
<b>Exp - Miscellaneous, services and supplies</b>	<b>86,714</b>	<b>60,983</b>	<b>61,597</b>	<b>139,228</b>	<b>139,228</b>	<b>139,228</b>	<b>158,512</b>	<b>19,284</b>	
541.40-00 - TRAVEL AND TRAINING	1,376	2,264	4,173	10,300	10,300	10,300	11,200	900	
541.40-40 - TRAVEL AND TRAINING / INFO SYS	450	520	0	450	450	450	0	(450)	
541.41-00 - COMMUNICATION SERVICES	921	986	1,892	1,500	1,500	1,500	2,600	1,100	
541.41-40 - COMMUNICATION SERVICES / IS	960	960	1,004	2,560	2,560	2,560	2,763	203	
541.44-00 - RENTALS AND LEASES	0	0	0	6,300	6,300	6,300	7,100	800	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	21,530	12,347	23,717	45,000	45,000	45,000	25,000	(20,000)	This is: Equipment rental
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	9,296	6,920	6,622	21,500	21,500	21,500	10,000	(11,500)	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MAIN	23,059	10,501	1,461	10,000	10,000	10,000	5,000	(5,000)	
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTEM	839	839	839	984	984	984	984	0	
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	45,921	45,921	Full annual Fleet rent; but not
541.47-00 - PRINTING & BINDING	982	2,772	2,130	1,500	1,500	1,500	3,000	1,500	catch-up (\$149,339)
541.51-00 - OFFICE SUPPLIES	1,477	1,360	1,632	3,954	3,954	3,954	9,014	5,060	
541.52-00 - OPERATING SUPPLIES	6,495	7,353	8,898	15,950	15,950	15,950	16,000	50	

## City of Venice

**STORMWATER ENTERPRISE FUND  
EXPENSES**Excluding  
Encumbrances 6/5/17

<b>STORMWATER FUND EXPENSES FUND 480-0950</b>	<b>FY2014 Actuals</b>	<b>FY2015 Actuals</b>	<b>Actual FY 2016</b>	<b>Amended Budget FY 2017</b>	<b>Expected FY17</b>	<b>Amended Budget FY 2017</b>	<b>Proposed Budget FY 2018</b>	<b>Incr (Decr) over PY Budget</b>	<b>Comments</b>
541.52-35 - OPERATING SUPPLIES / GASOLINE	17,709	12,973	7,949	15,000	15,000	15,000	16,000	1,000	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,618	1,188	1,280	4,230	4,230	4,230	3,930	(300)	
<b>Exp - Professional Services</b>	<b>85,169</b>	<b>88,364</b>	<b>209,765</b>	<b>318,066</b>	<b>318,066</b>	<b>318,066</b>	<b>153,329</b>	<b>(164,737)</b>	
541.31-00 - PROFESSIONAL SERVICES	28,016	58,484	161,044	215,000	215,000	215,000	90,000	(125,000)	Infr assess \$150K-> \$75K
541.31-03 - PROFESSIONAL SERVICES / LEGAL	2	0	0	2,500	2,500	2,500	2,500	0	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	405	0	250	2,917	2,917	2,917	2,890	(27)	
541.32-00 - ACCOUNTING & AUDITING	1,101	1,123	1,719	1,080	1,080	1,080	1,370	290	
541.34-00 - OTHER CONTRACTUAL SERVICE	55,645	28,757	46,752	96,569	96,569	96,569	56,569	(40,000)	
<b>Exp - Salaries and Wages</b>	<b>273,412</b>	<b>353,907</b>	<b>326,366</b>	<b>528,705</b>	<b>528,705</b>	<b>528,705</b>	<b>623,187</b>	<b>94,482</b>	
541.12-00 - REGULAR SALARIES & WAGES	222,987	271,760	231,515	389,299	389,299	389,299	447,015	57,716	
541.14-00 - OVERTIME	581	1,252	1,581	1,000	1,000	1,000	3,000	2,000	
541.15-00 - SPECIAL PAY	3,583	1,189	10,349	2,328	2,328	2,328	3,655	1,327	
541.21-00 - FICA	16,047	19,707	16,980	29,790	29,790	29,790	34,193	4,403	
541.22-00 - RETIREMENT CONTRIBUTIONS	16,042	20,510	18,660	30,917	30,917	30,917	35,819	4,902	
541.23-00 - LIFE AND HEALTH INSURANCE	14,172	30,852	35,844	65,191	65,191	65,191	81,423	16,232	
541.24-00 - WORKERS' COMPENSATION	0	8,637	11,437	10,180	10,180	10,180	18,082	7,902	
<b>Exp - Transfers Out</b>	<b>192,335</b>	<b>202,907</b>	<b>209,965</b>	<b>306,463</b>	<b>306,463</b>	<b>306,463</b>	<b>177,116</b>	<b>(129,347)</b>	
541.49-02 - ADMINISTRATIVE CHARGES	192,335	181,038	158,180	151,109	151,109	151,109	144,676	(6,433)	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	0	21,869	51,785	155,354	155,354	155,354	32,440	(122,914)	New field crew vehicle
<b>Exp - Utilities</b>	<b>87</b>	<b>227</b>	<b>1,555</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,900</b>	<b>1,400</b>	
541.43-00 - UTILITY SERVICES	87	227	1,555	2,500	2,500	2,500	3,900	1,400	



## City of Venice

**STORMWATER ENTERPRISE FUND  
EXPENSES**Excluding  
Encumbrances 6/5/17

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
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**Reconcile to CAFR:**

This worksheet	1,977,437	2,340,539	1,478,835	3,141,211	1,687,711	3,101,661	3,610,737	
(Less Capital)	(714,842)	(1,279,238)	(325,723)	(1,633,500)	(180,000)	(1,633,500)	(2,300,000)	
(Less Fleet Transfers)	-	(21,869)	(51,785)	(155,354)	(155,354)	(155,354)	(32,440)	
(Less Principal)	(162,000)	(164,000)	(165,000)	-	-	-	-	
<b>Operating Expenses</b>	<b>1,100,595</b>	<b>875,432</b>	<b>936,327</b>	<b>1,352,357</b>	<b>1,352,357</b>	<b>1,312,807</b>	<b>1,278,297</b>	
Add Back: Fleet Transfers	-	21,869	51,785					
Depreciation	225,161	260,014	415,528					
NPL Adj	-	(1,731)	(49,765)					
OPEB	1,619	(532)	(1,157)					
Total GAAP Expenditures	<u>1,327,375</u>	<u>1,155,052</u>	<u>1,352,718</u>					

**CAFR:**

Operating Expenses	1,126,070	946,624	1,140,714					
Interest	8,970	5,521	2,039					
Transfers	192,335	202,907	209,965					
<b>Total</b>	<u>1,327,375</u>	<u>1,155,052</u>	<u>1,352,718</u>					

**Reconcile to Budget:**

Original Budget				3,101,661		3,101,661		
Encumbrance Roll				39,550				
Budget Amendment #3				-		-		
<b>Total</b>				<u>3,141,211</u>		<u>3,101,661</u>		

City of Venice

**STORMWATER ENTERPRISE FUND  
PROJECTS**

5/22/17



CAPITAL BUDGET FY17			Original	Final	Funding		Expected	
Project	Budget FY17	Encumbered Fm FY16	Budget FY17	SRF	From Reserves	SRF	From Reserves	
SW Infrastructure Rehab	150,000	-	150,000		150,000		150,000	
Nokomis Av& Dwtwn SW	1,400,000	-	1,400,000	1,400,000	-	-	-	
Calla Bonita Alley Imps	30,000	-	30,000		30,000		30,000	
Add Guardrail/Ped per 6/12/16	53,500	-	53,500		53,500		-	
<b>Total</b>	<b>1,633,500</b>	<b>-</b>	<b>1,633,500</b>	<b>1,400,000</b>	<b>233,500</b>	<b>-</b>	<b>180,000</b>	
<i>* Expected to be expended in FY17 or rolled to FY18</i>								

5/22/17



CAPITAL BUDGET FY18		Funding	
Project	Proposed Budget FY18	SRF	From Reserves
SW Infrastructure Rehab	200,000		200,000
Nokomis Ave & Dwtwn SW	1,400,000	1,400,000	
Cockrill St SW Ditch	100,000		100,000
Live Oak St SW Imps	600,000		600,000
<b>Total</b>	<b>2,300,000</b>	<b>1,400,000</b>	<b>900,000</b>

# STORMWATER FUND

## STAFFING

CLASSIFICATION	Actual FY 15	Actual FY 16	Amended Budget FY 17	Proposed Budget FY 18
Assistant City Manager *	0.10	0.00	0.00	0.00
City Engineer **	0.20	0.20	0.20	0.20
Assistant City Engineer **	0.00	0.50	0.50	0.50
Stormwater Engineer **	0.80	0.80	0.80	0.80
Eng/Stormwater Research Analyst **	1.00	1.00	0.80	0.80
Maintenance Foreman ***	0.40	0.40	0.00	0.00
Maintenance Supervisor ***	0.00	0.00	0.40	0.40
Heavy Equipment Operator I ****	1.20	1.20	2.00	2.05
Municipal Service Worker II	1.10	1.10	1.05	1.00
Engineering/Stormwater Tech I **	0.50	0.00	0.75	0.75
Engineering/Stormwater Tech II **	0.25	0.25	0.25	0.25
Municipal Service Worker I ****	0.00	0.00	1.00	1.00
Stormwater Crew Leader *****	0.00	0.00	0.00	1.00
Projects Coordinator	0.25	0.25	0.25	0.25
<b>Total Department Staff</b>	<b>5.80</b>	<b>5.70</b>	<b>8.00</b>	<b>9.00</b>

\* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

FY16: Position is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.

FY17: Position is split 20% General Fund, 25% Building, 25% Airport, 20% Utilities, 5% Solid Waste & 5% Stormwater.

FY18: Position is 100% General Fund (City Manager)

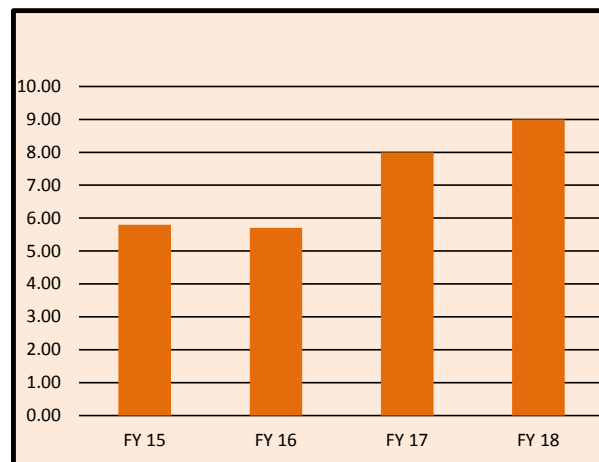
\*\* Positions are split between Engineering & Stormwater

\*\*\* Position was reclassified from Maintenance Foreman to Maintenance Supervisor.

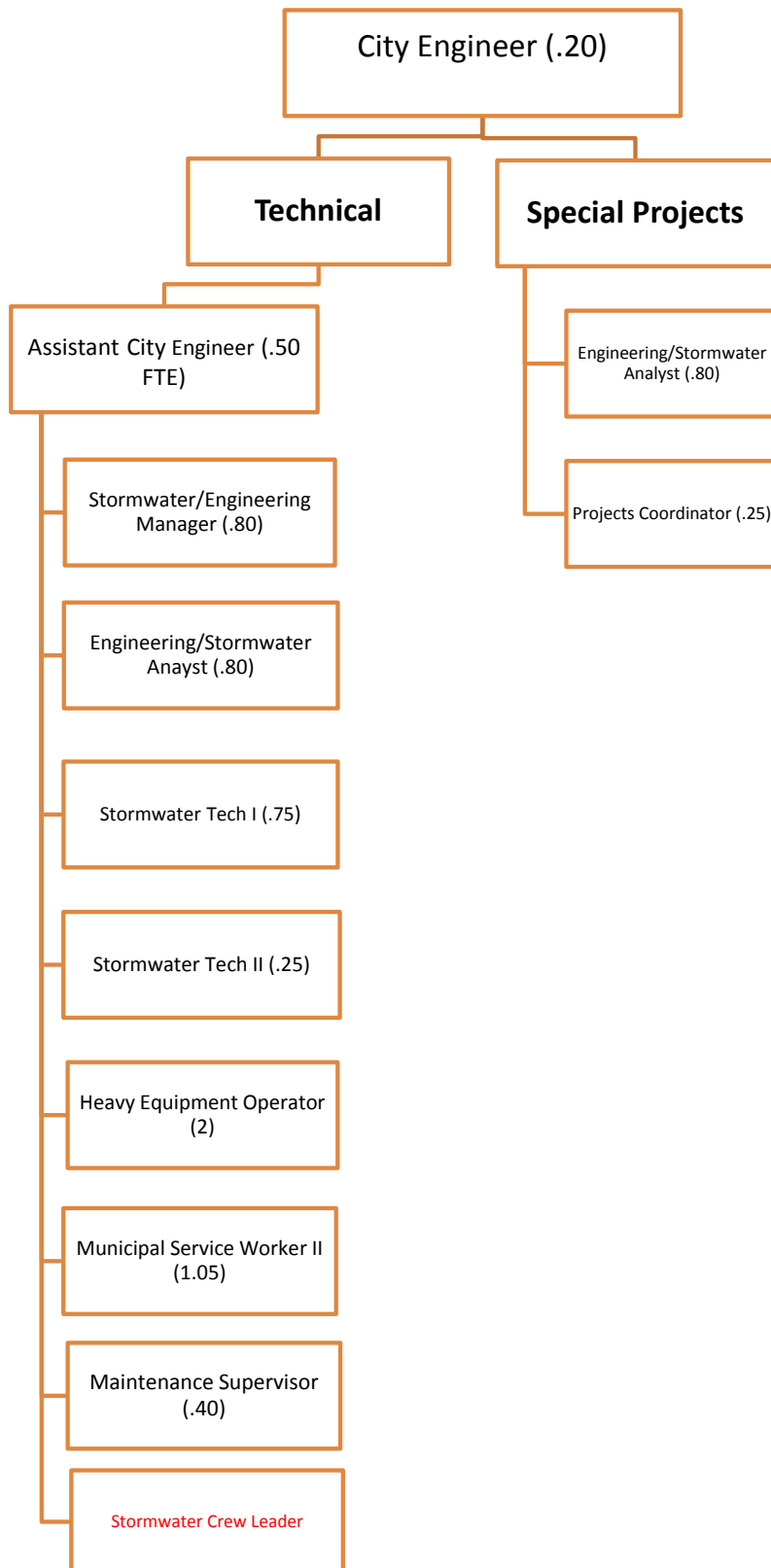
\*\*\*\* This position is split between General Maintenance & Stormwater

\*\*\*\*\* 1 position split 95% PW Parks & 5% Stormwater.

\*\*\*\*\* New Position



# STORMWATER FUND



CAPITAL IMPROVEMENT PROGRAM
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		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>STORMWATER UTILITY</b>							
	<b>Page #</b>						
Cockrill St Stormwater Ditch Improvements	14	100,000	-	-	-	-	100,000
Stormwater Infrastructure Rehabilitation	15	200,000	200,000	200,000	200,000	200,000	1,000,000
Live Oak St Stormwater Improvements	16	600,000	-	-	-	-	600,000
Nokomis Ave S & Downtown District Improv	17	1,400,000	-	-	-	-	1,400,000
Valencia Rd Stormwater Improvements	18	-	-	90,000	750,000	-	840,000
<b>STORMWATER EXPENSES</b>		<b>\$ 2,300,000</b>	<b>\$ 200,000</b>	<b>\$ 290,000</b>	<b>\$ 950,000</b>	<b>\$ 200,000</b>	<b>\$ 3,940,000</b>



**City of Venice, Florida  
Capital Improvement Project Request  
FY 2018**



**Department/Division:** Stormwater  
**Contact Person:** City Engineer  
**Project Title:** Cockrill St. Stormwater Ditch Improvement  
**Project Number:**

**Estimated Start Date:** Oct-18  
**Estimated Completion Date:** Sep-19

**Relationship to Community Vision and City Council Strategic Goals**

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

**Description/  
Justification:**

In-house design and construction of 350 LF of stormwater piping to enclose an existing roadside ditch. This roadside ditch is very steep, creates maintenance issues and creates a drainage restriction for the upstream system. Enclosing the ditch will improve drainage, maintenance, safety and increase access to Chuck Reiter Park.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480	\$ 100,000				
						-
<b>Totals</b>		\$ 100,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 100,000				
<b>Totals</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations		\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service					
<b>Totals</b>	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Stormwater  
**Contact Person:** City Engineer  
**Project Title:** Stormwater Infrastructure Rehabilitation  
**Project Number:**

**Estimated Start Date:** Jan-18  
**Estimated Completion Date:** Sep-18

**Relationship to Community Vision and City Council Strategic Goals**

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

**Description/  
Justification:**

Perform manhole rehabilitation, pipe lining and pipe point repairs based on the condition index priority schedule. The Stormwater master plan will prioritize maintenance and repair activities based on the condition index of the infrastructure. The highest priority repairs will be performed in a proactive manner to address such issues before they cause damage to the roadways or other City facilities.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Totals</b>		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SW Rehabilitation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Totals</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

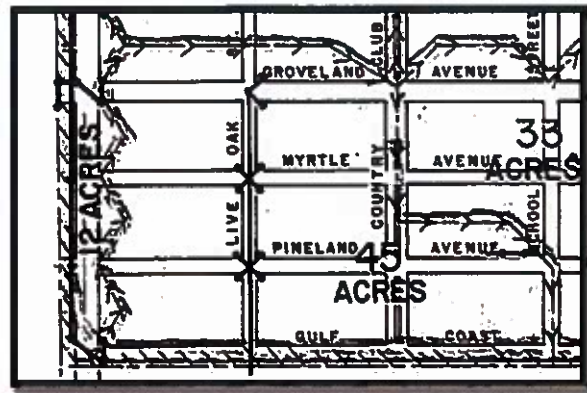
**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Debt Service					
<b>Totals</b>	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Engineering  
**Contact Person:** City Engineer  
**Project Title:** Live Oak St. SW Improvements  
**Project Number:**

**Estimated Start Date:** Jan-18  
**Estimated Completion Date:** Sep-19

**Relationship to Community Vision and City Council Strategic Goals**

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

**Description/ Justification:** Complete a pipeline replacement project on the failing stormwater system along Live Oak St. and remove obstructions blocking drainage. The stormwater system along Live Oak has multiple failing joints which are causing road settlement and numerous obstructions which are blocking proper drainage and prevent proper maintenance on the facility. This project will result in an improved drainage level of service for this neighborhood.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SW Reserve	480	\$ 600,000				
						-
<b>Totals</b>		\$ 600,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 600,000				
					-
<b>Totals</b>	\$ 600,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations		1 Year Warranty	\$ (2,000)	\$ (2,000)	\$ (2,000)
Debt Service					
<b>Totals</b>	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)





**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Stormwater  
**Contact Person:** City Engineer  
**Project Title:** Nokomis Ave. S. & Downtown District SW Improvements  
**Project Number:**

**Estimated Start Date:** Feb-17  
**Estimated Completion Date:** Sep-18

**Relationship to Community Vision and City Council Strategic Goals**

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

**Description/Justification:** Engineering design and construction to increase the design capacity of the Nokomis Ave. stormwater system and replace failing stormwater lines along W. Venice Ave. Nokomis Ave. S. and W. Venice Ave. flood regularly during rain events and are identified as a street flooding area on the updated FEMA Flood Map due to insufficient drainage facilities. It is essential that this project is performed prior to the Downtown road upgrades, to avoid future disturbance to the roadway.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
State Revolving	SRF	\$ 1,400,000				
						-
<b>Totals</b>		\$ 1,400,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Build	\$ 1,400,000				
					-
<b>Totals</b>	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations		1 Year Warranty	\$ (2,000)	\$ (2,000)	\$ (2,000)
Debt Service					
<b>Totals</b>	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Stormwater  
**Contact Person:** City Engineer  
**Project Title:** Valencia Rd. Stormwater Improvements  
**Project Number:**

**Estimated Start Date:** Oct-20  
**Estimated Completion Date:** Sep-21

**Relationship to Community Vision and City Council Strategic Goals**

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

**Description/  
Justification:**

Design and Construction of an underground stormwater system along Valencia Rd. from Castile St. to Park Blvd. S. This portion of Valencia has no stormwater drainage system and the street consistently floods during rain events. A pipe stub is already in place for future expansion, and this project will extend the system from the existing pipe stub.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480			\$ 90,000		
SW Reserve	480				750,000	
						-
<b>Totals</b>		\$ -	\$ -	\$ 90,000	\$ 750,000	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design			\$ 90,000		
Construction				750,000	
<b>Totals</b>	\$ -	\$ -	\$ 90,000	\$ 750,000	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations				1 Year Warranty	\$ 2,500
Debt Service					
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,500