

Stormwater Enterprise

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All Funds Summary

	All Funds					
	Source of Funds	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Stormwater Enterprise	\$24,945,751	\$30,306,194	\$30,306,194	\$28,126,740	(\$2,179,454)	
Total	\$24,945,751	\$30,306,194	\$30,306,194	\$28,126,740	(\$2,179,454)	
Uses of Funds						
Stormwater Enterprise	\$9,044,974	\$11,609,194	\$11,609,194	\$11,671,940	\$62,746	
Stormwater Enterprise - CIP	7,065,518	18,697,000	18,697,000	16,454,800	(2,242,200)	
Stormwater Enterprise Total	\$16,110,492	\$30,306,194	\$30,306,194	\$28,126,740	(\$2,179,454)	
General Fund	\$0	\$0	\$0	\$0	\$0	
General Fund - CIP	478,148	0	0	0	0	
General Fund Total	\$478,148	\$0	\$0	\$0	\$0	
Grants Fund**	\$0	\$44,600,000	\$44,600,000	\$35,400,000	(\$9,200,000)	
All Funds Total	\$16,588,640	\$74,906,194	\$74,906,194	\$63,526,740	(\$11,379,454)	
Positions						
Stormwater Enterprise	33.00	33.00	36.00	36.00	0.00	
Total	33.00	33.00	36.00	36.00	0.00	

* 2023 Amended Budget as of 8/31/2023

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Significant Changes vs. 2023

- Increase of approximately \$333,000 mainly to fund existing positions, pay for performance, and benefit cost adjustments
- Decrease of approximately \$270,000 for other planned operating needs
- Decrease of approximately \$2.2 million in CIP for planned projects
- Decrease of \$9.2 million in Stormwater Grant Appropriation for anticipated grant awards

Stormwater Enterprise - Overview

The primary focus of the Stormwater Enterprise is to implement programs to responsibly manage the City's stormwater system. This includes the management of the City's Municipal Separate Storm Sewer System (MS4) Permit, management of the City's drainage basins, stormwater development reviews, stormwater capital construction projects, stormwater infrastructure maintenance, and administration of the Enterprise. Responsibilities include:

Management of the MS4 Permit

- Administers the City's Municipal Separate Storm Sewer System (MS4) Permit to ensure compliance with federal and state stormwater regulations including education, pollution prevention, inspections, development documentation review, and construction controls

Drainage Maintenance

- Evaluation and implementation of drainage improvements to address street flooding, drainage way repairs, and failing infrastructure
- Maintenance of the City stormwater system includes maintaining detention ponds and pipes, and removal of debris from inlets, culverts, and channels. In addition, crews maintain, repair, and stabilize municipally owned stream banks

Stormwater Development Reviews and Inspections

- This includes review and approval of all drainage reports, municipal drainage discharge permits, drainage basin planning studies, grading and erosion control plans and narratives, and all other drainage related documents
- Inspection of the stormwater infrastructure occurs to ensure compliance with the City's criteria

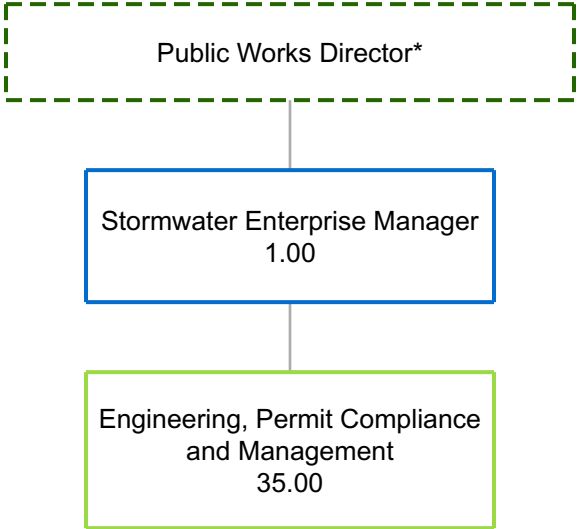
Capital Construction Projects

- Plans and manages stormwater capital construction projects

Business Administration

- Supports the fee assessment and collection, billing coordination, customer service and GIS support along with budgeting, revenue and financial tracking and reporting

Stormwater Enterprise - Organizational Chart



* The Public Works Director position is funded as part of the City Engineering budget in the General Fund. This position is not reflected in the position count in the Budget Summary on the following page.

2024 Strategic Plan Update

See the Public Works narrative for the department's 2024 Strategic Plan update

The sections below and on the following page provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2023, and changes occurring as part of the 2024 Budget for the Stormwater Enterprise Fund, General Fund.

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Funds	Source of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget	
	Reimbursement from Other Funds	\$191,954	\$107,371	\$60,000	\$60,000	\$60,000	\$0	
	Residential Fees	10,462,981	14,054,428	13,862,295	13,862,295	14,128,733	266,438	
	Non-Residential Fees	8,857,232	10,383,421	11,499,336	11,499,336	11,872,563	373,227	
	Permits and Fees	932,805	910,647	1,104,000	1,104,000	1,163,667	59,667	
	Miscellaneous	27,408	(510,116)	3,780,563	3,780,563	901,777	(2,878,786)	
	Total	\$20,472,380	\$24,945,751	\$30,306,194	\$30,306,194	\$28,126,740	(\$2,179,454)	
	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget	
	Salary/Benefits/Pensions	\$3,154,129	\$3,686,592	\$4,267,049	\$4,267,049	\$4,603,842	\$336,793	
Operating	9,339,981	5,080,132	7,342,145	7,342,145	7,068,098	(274,047)		
Capital Outlay	53,080	278,250	0	0	0	0		
Total	\$12,547,190	\$9,044,974	\$11,609,194	\$11,609,194	\$11,671,940	\$62,746		
CIP	\$2,545,831	\$7,065,518	\$18,697,000	\$18,697,000	\$16,454,800	(\$2,242,200)		
Grand Total	\$15,093,021	\$16,110,492	\$30,306,194	\$30,306,194	\$28,126,740	(\$2,179,454)		

* 2023 Amended Budget as of 8/31/2023

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Positions	Position Title	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Administrative Assistant II	1.00	1.00	0.00	0.00	0.00
	Business Support Specialist II	0.00	0.00	2.00	2.00	0.00
	Construction Project Manager	1.00	1.00	1.00	1.00	0.00
	Engineer I	2.00	2.00	7.00	7.00	0.00
	Engineer II	2.00	2.00	2.00	2.00	0.00
	Engineer III	3.00	3.00	1.00	1.00	0.00
	Engineering Division Manager	1.00	1.00	1.00	1.00	0.00
	Engineering Program Manager	2.00	2.00	2.00	2.00	0.00
	Engineering Specialist	1.00	1.00	1.00	1.00	0.00
	Engineering Supervisor	2.00	2.00	2.00	2.00	0.00
	Engineering Technician I	1.00	1.00	0.00	0.00	0.00
	Engineering Technician II	3.00	3.00	3.00	3.00	0.00
	GIS Analyst, Senior	1.00	1.00	1.00	1.00	0.00
	Inspector I	1.00	1.00	0.00	0.00	0.00
	Inspector II	4.00	4.00	4.00	4.00	0.00
	Inspector III	3.00	3.00	3.00	3.00	0.00
	MS4 Permit Coordinator	1.00	1.00	1.00	1.00	0.00
	Program Administrator II	1.00	1.00	0.00	0.00	0.00
	Program Administrator, Sr	0.00	0.00	1.00	1.00	0.00
Senior Analyst	0.00	0.00	1.00	1.00	0.00	
Senior Engineer	2.00	2.00	2.00	2.00	0.00	
Water Quality Program Manager	1.00	1.00	1.00	1.00	0.00	
Total Positions	33.00	33.00	36.00	36.00	0.00	

* 2023 Amended Budget as of 8/31/2023

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2023	* 2023 Amended - 2023 Original Budget
	None	\$0
	Total During 2023	\$0
	For 2024	2024 Budget - * 2023 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$198,707
	Increase to fund pay for performance and pay progression	109,133
	Increase to fund medical cost adjustments	25,253
	Increase to fund employee parking	2,700
	Increase to fund employee standby	1,000
	Total Salaries/Benefits/Pensions	\$336,793
	Operating	
	Increase in Admin Pro-Rate charges based on Cost Allocation Plan	\$42,020
	Decrease funding for Development Review Consultants	(350,000)
	Increase to fund projected operating expenses	33,933
	Total Operating	(\$274,047)
	CIP	
	Decrease for planned CIP projects	(\$2,242,200)
Total CIP	(\$2,242,200)	
Total For 2024	(\$2,179,454)	

Position Changes	During 2023	* 2023 Amended - 2023 Original Budget
	Add 3.00 FTEs (2.00 Engineer I, 1.00 Senior Analyst)	3.00
	Total During 2023	3.00
	For 2024	2024 Budget - * 2023 Amended Budget
	None	0.00
	Total For 2024	0.00

* 2023 Amended Budget as of 8/31/2023

Stormwater Enterprise - General Fund: Summary

General Fund	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Salary/Benefits/Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	2,644	0	0	0	0	0
	Total	\$2,644	\$0	\$0	\$0	\$0	\$0
	CIP [†]	\$2,770,172	\$478,148	\$0	\$0	\$0	\$0
	Grand Total	\$2,772,816	\$478,148	\$0	\$0	\$0	\$0

* 2023 Amended Budget as of 8/31/2023

[†] In April of 2017, voters approved the retention and spending of \$6 million that exceeded the TABOR revenue limitation, received by the City during fiscal years 2016 and 2017 (appropriated in 2017 and 2018 respectively). The ballot item required that funds only be used for stormwater projects located within and benefiting the City of Colorado Springs. The totals shown in 2021 and 2022 Actuals include spending of the \$6.0 million for the TABOR Revenue Retention on stormwater projects, along with amounts that were previously budgeted in projects at the time when the stormwater function was in the General Fund.

Stormwater Enterprise - Grants

Grants Fund	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Grants Fund**	\$1,006,321	\$0	\$44,600,000	\$44,600,000	\$35,400,000	(\$9,200,000)
	Total	\$1,006,321	\$0	\$44,600,000	\$44,600,000	\$35,400,000	(\$9,200,000)

Funding Changes	During 2023		* 2023 Amended - 2023 Original Budget
	None		\$0
	Total During 2023		\$0
	For 2024		2024 Budget - * 2023 Amended Budget
	Decrease in potential grant funding		(\$9,200,000)
	Total For 2024		(\$9,200,000)

* 2023 Amended Budget as of 8/31/2023

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Stormwater Enterprise - CIP Program

CIP Program*	Project	Grants	Stormwater Enterprise	Total Allocation
	Stormwater CIP Projects ¹		16,454,800	16,454,800
	Cottonwood Creek at Powers	10,000,000		10,000,000
	Pine Creek at Margarita	25,000,000		25,000,000
	Monument Creek at Mark Dabling	400,000		400,000
	Total For 2024	\$35,400,000	\$16,454,800	\$51,854,800
<p>¹ Each year the City and Pueblo County will prioritize the CIP projects for the following year. These projects are needed to meet the City's obligations under the federal Clean Water Act, its MS4 discharge permit and/or the Intergovernmental Agreement between the City and Pueblo County dated April 27, 2016.</p> <p>The specific projects for the current budget year are listed below:</p> <ul style="list-style-type: none"> Barnes Outfall Pond Cottonwood Creek - Academy to Union Cottonwood Creek - Pinkerton to Powers Downtown Drainage Improvements Middle Tributary North Nevada Area Drainage Improvements Park Vista Pikes Peak and Academy Detention Facility Pine Creek Channel Improvements Ph II Sand Creek at Coleman Park South Douglas below Sinton Road Storage Sand Creek Pond 2 USAFA-Black Squirrel Creek Phase II Valley Hi Concrete Channel Conversion West Fork Sand Creek - Platte to Galley 				

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

City of Colorado Springs Budget Detail Report

485 - STORMWATER ENTERPRISE

Stormwater Enterprise

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,467,596	2,726,757	3,179,117	3,179,117	3,440,266	261,149
51210 - OVERTIME	9,358	6,024	8,200	8,200	8,200	0
51220 - SEASONAL TEMPORARY	0	8,541	20,000	20,000	20,000	0
51230 - SHIFT DIFFERENTIAL	0	104	0	0	0	0
51235 - STANDBY	10,804	11,857	11,000	11,000	12,000	1,000
51240 - RETIREMENT TERMINATION SICK	(124,366)	65,051	0	0	0	0
51245 - RETIREMENT TERM VACATION	35,739	17,210	0	0	0	0
51260 - VACATION BUY PAY OUT	16,275	12,678	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(24,693)	(22,471)	0	0	0	0
51610 - PERA	340,399	384,033	472,190	472,190	511,423	39,233
51615 - WORKERS COMPENSATION	22,841	25,949	31,148	31,148	22,523	(8,625)
51620 - EQUITABLE LIFE INSURANCE	5,932	6,397	11,923	11,923	10,757	(1,166)
51640 - DENTAL INSURANCE	12,856	13,067	15,120	15,120	16,380	1,260
51670 - PARKING FOR EMPLOYEES	7,990	10,900	11,700	11,700	14,400	2,700
51690 - MEDICARE	34,834	38,363	46,388	46,388	50,174	3,786
51695 - CITY EPO MEDICAL PLAN	76,466	108,091	115,961	115,961	116,077	116
51696 - ADVANTAGE HD MED PLAN	248,654	261,437	329,302	329,302	365,392	36,090
51697 - HRA BENEFIT TO ADV MED PLAN	13,444	12,604	15,000	15,000	16,250	1,250
Salaries/Benefits/Pensions Total	3,154,129	3,686,592	4,267,049	4,267,049	4,603,842	336,793
Operating						
52002 - OPERATING REIMBURSEMENT	3,147,611	3,261,986	3,458,023	3,458,023	3,458,023	0
52110 - OFFICE SUPPLIES	0	0	500	500	500	0
52111 - PAPER SUPPLIES	136	409	600	600	600	0
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	171,828	213,425	162,250	162,250	181,400	19,150
52122 - CELL PHONES EQUIP AND SUPPLIES	0	59	1,000	1,000	1,000	0
52125 - GENERAL SUPPLIES	728	862	1,500	1,500	1,500	0
52135 - POSTAGE	6,451	7,513	6,500	6,500	7,500	1,000
52140 - WEARING APPAREL	0	3,858	0	0	0	0
52160 - FUEL	7,560	10,997	12,500	12,500	18,000	5,500
52191 - STORMWATER QUALITY	313,177	340,378	460,000	460,000	460,000	0
52192 - STORMWATER PERMIT	14,113	10,939	14,200	14,200	14,200	0
52305 - MAINT SOFTWARE & OTHER FEES	35,627	11,480	20,000	20,000	20,000	0
52415 - CONTRACTS AND SPEC PROJECTS	141,896	174,702	550,000	550,000	550,000	0
52426 - MUN FAC RUNOFF CONTROL	0	55	10,000	10,000	10,000	0
52430 - FINANCIAL SERVICES	466,701	411,624	1,150,000	1,150,000	1,150,000	0
52431 - CONSULTING SERVICES	938,786	1,411,043	500,000	500,000	150,000	(350,000)
52560 - PARKING SERVICES	7,140	8,160	8,160	8,160	8,160	0
52568 - BANK AND INVESTMENT FEES	9,645	13,288	15,653	15,653	41,420	25,767
52573 - CREDIT CARD FEES	4,809	7,714	8,400	8,400	8,400	0
52574 - LEGAL SERVICES	1,662	386	100,000	100,000	100,000	0
52575 - SERVICES	18,860	8,519	20,000	20,000	20,000	0

**City of Colorado Springs
Budget Detail Report**

**485 - STORMWATER ENTERPRISE
Stormwater Enterprise**

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
52576 - AUDIT SERVICES	12,364	67,042	201,000	201,000	76,000	(125,000)
52590 - TEMPORARY EMPLOYMENT	62,240	18,788	30,000	30,000	30,000	0
52607 - CELL PHONE ALLOWANCE	2,782	2,542	2,700	2,700	2,700	0
52615 - DUES AND MEMBERSHIP	3,416	3,143	4,100	4,100	4,100	0
52625 - MEETING EXPENSES IN TOWN	549	561	600	600	600	0
52630 - TRAINING	8,454	5,333	12,500	12,500	12,500	0
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	5,881	4,075	0	0	0	0
52645 - SUBSCRIPTIONS	108	108	0	0	0	0
52655 - TRAVEL OUT OF TOWN	1,896	17,962	4,000	4,000	4,000	0
52706 - WIRELESS COMMUNICATION	2,290	1,922	2,000	2,000	2,000	0
52738 - CELL PHONE BASE CHARGES	12,270	12,592	13,200	13,200	13,200	0
52740 - GENERAL INSURANCE-CITY	39,415	23,521	47,515	47,515	52,267	4,752
52770 - SAFETY EQUIPMENT	1,287	1,318	2,500	2,500	2,500	0
52775 - MINOR EQUIPMENT	18,974	17,428	10,000	10,000	15,000	5,000
52776 - PRINTER CONSOLIDATION COST	4,800	4,616	4,800	4,800	4,800	0
52805 - ADMIN PRORATED CHARGES	815,745	839,853	457,444	457,444	587,228	129,784
52872 - MAINT FLEET VEHICLES EQP	12,436	22,524	15,000	15,000	25,000	10,000
52874 - OFFICE SERVICES PRINTING	3,128	1,648	3,500	3,500	3,500	0
52975 - ILLICIT DISCHARGE CLEANUP COST	39,934	25,519	30,000	30,000	30,000	0
65160 - RECRUITMENT	2,965	7,691	2,000	2,000	2,000	0
65170 - TRANSFER TO OTHER FUNDS	1,003,846	0	0	0	0	0
65307 - PENSION EXPENSE	1,905,129	(1,927,656)	0	0	0	0
65313 - OPEB EXPENSE	93,342	32,205	0	0	0	0
Operating Total	9,339,981	5,080,132	7,342,145	7,342,145	7,068,098	(274,047)
Capital Outlay						
53070 - VEHICLES REPLACEMENT	0	204,290	0	0	0	0
53080 - VEHICLES ADDITIONS	53,080	73,960	0	0	0	0
Capital Outlay Total	53,080	278,250	0	0	0	0
Expense Total	12,547,190	9,044,974	11,609,194	11,609,194	11,671,940	62,746
CIP Total	2,545,831	7,065,518	18,697,000	18,697,000	16,454,800	(2,242,200)
Grand Total	15,093,021	16,110,492	30,306,194	30,306,194	28,126,740	(2,179,454)

**City of Colorado Springs
Budget Detail Report**

485 - STORMWATER ENTERPRISE
Stormwater Enterprise

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Revenue						
41400 - MISCELLANEOUS ADMIN REVENUE	0	0	3,637,263	3,637,263	524,577	(3,112,686)
43180 - GAIN LOSS INV MKT VALUE	(86,856)	(623,629)	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	639	2,347	0	0	0	0
46025 - INTEREST	71,227	104,381	142,300	142,300	376,200	233,900
46170 - REIMBURSEMENT FR OTHER FUNDS	191,954	107,371	60,000	60,000	60,000	0
45901 - MISCELLANEOUS	42,198	0	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	769,105	633,032	804,000	804,000	864,637	60,637
42340 - RECORDING FEE	0	2,285	1,000	1,000	1,000	0
40486 - STORMWATER EDUC OUTREACH	200	4,500	0	0	0	0
42305 - RESIDENTIAL FEES	10,462,981	14,054,428	13,862,295	13,862,295	14,128,733	266,438
42310 - NON-RESIDENTIAL FEES	8,857,232	10,383,421	11,499,336	11,499,336	11,872,563	373,227
42350 - EROSION CONTROL PERMITS	163,700	277,615	300,000	300,000	299,030	(970)
Revenue Total	20,472,380	24,945,751	30,306,194	30,306,194	28,126,740	(2,179,454)

* 2023 Amended Budget as of 8/31/2023

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water
Resources Engineering

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Operating						
52574 - LEGAL SERVICES	2,644	0	0	0	0	0
Operating Total	2,644	0	0	0	0	0
Expense Total	2,644	0	0	0	0	0
General Fund CIP Total **	2,770,172	478,148	0	0	0	0
Grand Total	2,772,816	478,148	0	0	0	0

* 2023 Amended Budget as of 8/31/2023

** In April of 2017, voters approved the retention and spending of \$6 million that exceeded the TABOR revenue limitation, received by the City during fiscal years 2016 and 2017 (appropriated in 2017 and 2018 respectively). The ballot item required that funds only be used for stormwater projects located within and benefiting the City of Colorado Springs. The total shown for 2021 and 2022 Actuals include spending of the \$6.0 million for the TABOR Revenue Retention on stormwater projects, along with amounts that were previously budgeted in projects at the time when the stormwater function was in the General Fund.