

Stormwater Enterprise

Richard Mulledy, P.E., Manager | (719) 385-5034 | Richard.Mulledy@coloradosprings.gov

All Funds Summary

	All Funds					
	Source of Funds	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
Stormwater Enterprise	\$20,472,380	\$24,698,507	\$24,698,507	\$30,306,194	\$5,607,687	
Total	\$20,472,380	\$24,698,507	\$24,698,507	\$30,306,194	\$5,607,687	
Uses of Funds						
Stormwater Enterprise	\$12,547,190	\$10,437,873	\$10,437,873	\$11,609,194	\$1,171,321	
Stormwater Enterprise - CIP	2,545,831	14,260,634	14,260,634	18,697,000	4,436,366	
Stormwater Enterprise Total	\$15,093,021	\$24,698,507	\$24,698,507	\$30,306,194	\$5,607,687	
General Fund	\$2,644	\$0	\$0	\$0	\$0	
General Fund - CIP	3,119,693	0	0	0	0	
General Fund Total	\$3,122,337	\$0	\$0	\$0	\$0	
Grants Fund**	\$1,006,321	\$10,000,000	\$10,000,000	\$44,600,000	\$34,600,000	
All Funds Total	\$19,221,679	\$34,698,507	\$34,698,507	\$74,906,194	\$40,207,687	
Positions						
Stormwater Enterprise	34.00	33.00	33.00	33.00	0.00	
Total	34.00	33.00	33.00	33.00	0.00	

* 2022 Amended Budget as of 8/31/2022

** 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. 2022

- Increase of approximately \$221,000 mainly to fund existing positions, pay for performance, movements within the salary structure, and medical cost adjustments
- Increase of \$700,000 to fund the Colorado Springs Utilities system upgrade - Phase 1 for Stormwater billing
- Increase of approximately \$250,000 for other planned operating needs
- Increase of \$4.4 million in CIP for planned projects
- Increase of approximately \$34.6 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, as well as administration of the Enterprise.

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.

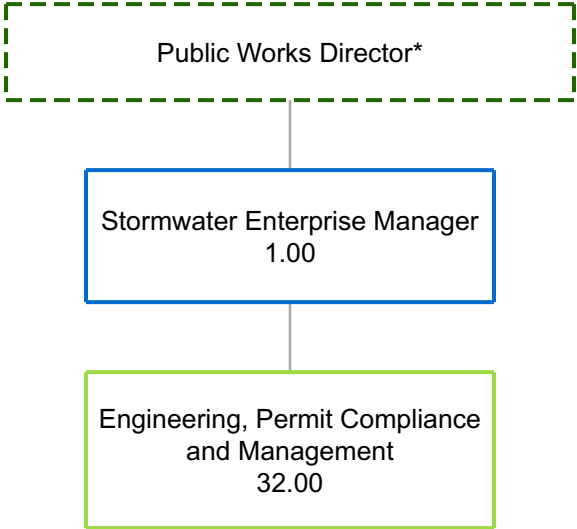
Capital Construction Projects

- 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.

2023 Strategic Plan Update

See the Public Works narrative for the department's 2023 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 2022, and changes occurring as part of the 2023 Stormwater Enterprise Budget.

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Funds	Source of Funds	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
	Reimbursement from Other Funds	\$1,771,700	\$191,954	\$100,000	\$100,000	\$60,000	(\$40,000)
	Residential Fees	9,184,421	10,462,981	12,572,300	12,572,300	13,862,295	1,289,995
	Non-Residential Fees	6,919,013	8,857,232	10,550,407	10,550,407	11,499,336	948,929
	Permits and Fees	525,802	932,805	1,250,000	1,250,000	1,104,000	(146,000)
	Miscellaneous	2,120,590	27,408	225,800	225,800	3,780,563	3,554,763
	Total	\$20,521,526	\$20,472,380	\$24,698,507	\$24,698,507	\$30,306,194	\$5,607,687
	Use of Funds	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
	Salary/Benefits/Pensions	\$5,873,844	\$3,154,129	\$4,044,593	\$4,044,593	\$4,267,049	\$222,456
Operating	6,357,964	9,339,981	6,393,280	6,393,280	7,342,145	948,865	
Capital Outlay	10,000	53,080	0	0	0	0	
Total	\$12,241,808	\$12,547,190	\$10,437,873	\$10,437,873	\$11,609,194	\$1,171,321	
CIP	\$9,718,762	\$2,545,831	\$14,260,634	\$14,260,634	\$18,697,000	\$4,436,366	
Grand Total	\$21,960,570	\$15,093,021	\$24,698,507	\$24,698,507	\$30,306,194	\$5,607,687	

* 2022 Amended Budget as of 8/31/2022

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Positions	Position Title	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
	Administrative Assistant II	0.00	1.00	1.00	1.00	0.00
	Construction Project Manager	1.00	1.00	1.00	1.00	0.00
	Engineer I	2.00	2.00	2.00	2.00	0.00
	Engineer II	1.00	1.00	2.00	2.00	0.00
	Engineer III	4.00	4.00	3.00	3.00	0.00
	Engineering Division Manager	1.00	1.00	1.00	1.00	0.00
	Engineering Program Manager	3.00	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	1.00	1.00	0.00
	Engineering Technician II	2.00	2.00	3.00	3.00	0.00
	Engineering Technician III	1.00	1.00	0.00	0.00	0.00
	GIS Analyst II	1.00	1.00	0.00	0.00	0.00
	GIS Analyst, Senior	0.00	0.00	1.00	1.00	0.00
	Inspector I	2.00	2.00	1.00	1.00	0.00
	Inspector II	3.00	3.00	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
	Office Specialist	1.00	0.00	0.00	0.00	0.00
Program Administrator II	1.00	1.00	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	34.00	33.00	33.00	33.00	0.00	

* 2022 Amended Budget as of 8/31/2022

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2022	* 2022 Amended - 2022 Original Budget
	None	\$0
	Total During 2022	\$0
	For 2023	2023 Budget - * 2022 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$1,260)
	Increase to fund market movement, pay for performance, and pay progression	197,169
	Increase to fund medical cost adjustments	24,807
	Redistribution of Operating to Salaries/Benefits/Pensions	1,740
	Total Salaries/Benefits/Pensions	\$222,456
	Operating	
	Increase to fund Service Level Agreement for the drainage operations with Operations and Maintenance division	\$110,502
	Decrease in Admin Pro Rate charges based on Cost Allocation Plan	(390,392)
	Increase to fund projected operating expenses	278,755
	Increase to fund Development Review Consultants	250,000
	Increase to fund Colorado Springs Utilities billing system upgrade - Phase I	700,000
	Redistribution of Operating to Salaries/Benefits/Pensions	(1,740)
	Total Operating	\$948,865
	Capital Outlay	
	None	\$0
Total Capital Outlay	\$0	
CIP		
Increase to fund all planned CIP projects	\$4,436,366	
Total CIP	\$4,436,366	
Total For 2023	\$5,607,687	

Position Changes	During 2022	* 2022 Amended - 2022 Original Budget
	None	0.00
	Total During 2022	0.00
	For 2023	2023 Budget - * 2022 Amended Budget
	None	0.00
Total For 2023	0.00	

* 2022 Amended Budget as of 8/31/2022

Stormwater Enterprise - General Fund: Summary

General Fund	Use of Funds	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
	Salary/Benefits/Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	240,390	2,644	0	0	0	0
	Total	\$240,390	\$2,644	\$0	\$0	\$0	\$0
	CIP [†]	\$2,870,582	\$3,119,693	\$0	\$0	\$0	\$0
	Grand Total	\$3,110,972	\$3,122,337	\$0	\$0	\$0	\$0

• 2022 Amended City Budget as of 8/31/2022

† 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 2020 and 2021 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	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
	Grants Fund**	\$674,574	\$1,006,321	\$10,000,000	\$10,000,000	\$44,600,000	\$34,600,000
	Total	\$674,574	\$1,006,321	\$10,000,000	\$10,000,000	\$44,600,000	\$34,600,000

Funding Changes	During 2022	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2021	\$0
	For 2023	2021 Budget - * 2020 Amended Budget
	Increase in potential grant funding	\$34,600,000
	Total For 2023	\$34,600,000

** 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		18,697,000	18,697,000
	Cottonwood Creek at Powers	10,000,000		10,000,000
	Fountain Creek Downstream of Shooks Run	25,000,000		25,000,000
	Monument Creek at Mark Dabling	3,600,000		3,600,000
	Pine Creek	6,000,000		6,000,000
	Total For 2023	\$44,600,000	\$18,697,000	\$63,297,000
<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"> Cottonwood Creek at Austin Bluffs Cottonwood Creek from Bus Barn to Pinkerton Cottonwood Creek near Yorkshire Cottonwood Creek Upstream of Academy Downtown Drainage Improvements Emergency Projects Fairfax and Research Detention Pond Fountain Creek from Shooks Run to El Pomar Sports Park Middle Creek at USAFA Monument Branch Phase II Monument Creek through USAFA Drainage Improvements Study North Douglas Channel at Sinton North Nevada Drainage Improvements Park Vista Drainage Improvements Pikes Peak and Academy Wetland Restoration Pine Creek Channel Phase II Sand Creek at Coleman Park Sand creek Pond 2 Retrofit South Douglas at Sinton Trail West Fork Sand Creek at Wooten West Fork Sand Creek Emory to Platte 				

* 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	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	4,250,722	2,467,596	3,024,403	3,024,403	3,179,117	154,714
51210 - OVERTIME	61,109	9,358	7,000	7,000	8,200	1,200
51220 - SEASONAL TEMPORARY	750	0	20,000	20,000	20,000	0
51230 - SHIFT DIFFERENTIAL	445	0	0	0	0	0
51235 - STANDBY	18,880	10,804	10,520	10,520	11,000	480
51240 - RETIREMENT TERMINATION SICK	32,767	(124,366)	0	0	0	0
51245 - RETIREMENT TERM VACATION	(79,713)	35,739	0	0	0	0
51260 - VACATION BUY PAY OUT	26,052	16,275	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	62,801	(24,693)	0	0	0	0
51610 - PERA	584,589	340,399	440,840	440,840	472,190	31,350
51615 - WORKERS COMPENSATION	144,760	22,841	28,825	28,825	31,148	2,323
51620 - EQUITABLE LIFE INSURANCE	11,719	5,932	11,351	11,351	11,923	572
51640 - DENTAL INSURANCE	27,951	12,856	15,120	15,120	15,120	0
51655 - RETIRED EMP MEDICAL INS	2,194	0	0	0	0	0
51670 - PARKING FOR EMPLOYEES	6,966	7,990	11,640	11,640	11,700	60
51690 - MEDICARE	60,863	34,834	44,145	44,145	46,388	2,243
51695 - CITY EPO MEDICAL PLAN	174,133	76,466	82,161	82,161	115,961	33,800
51696 - ADVANTAGE HD MED PLAN	458,463	248,654	332,338	332,338	329,302	(3,036)
51697 - HRA BENEFIT TO ADV MED PLAN	28,393	13,444	16,250	16,250	15,000	(1,250)
Salaries/Benefits/Pensions Total	5,873,844	3,154,129	4,044,593	4,044,593	4,267,049	222,456
Operating						
52002 - OPERATING REIMBURSEMENT	412,735	3,147,611	3,397,521	3,397,521	3,458,023	60,502
52110 - OFFICE SUPPLIES	142	0	1,000	1,000	500	(500)
52111 - PAPER SUPPLIES	0	136	600	600	600	0
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	346,970	171,828	50,000	50,000	162,250	112,250
52122 - CELL PHONES EQUIP AND SUPPLIES	130	0	1,000	1,000	1,000	0
52125 - GENERAL SUPPLIES	1,786	728	2,500	2,500	1,500	(1,000)
52135 - POSTAGE	4,349	6,451	5,000	5,000	6,500	1,500
52160 - FUEL	76,181	7,560	10,000	10,000	12,500	2,500
52191 - STORMWATER QUALITY	290,228	313,177	460,000	460,000	460,000	0
52192 - STORMWATER PERMIT	28,358	14,113	14,000	14,000	14,200	200
52225 - MAINT COMPUTER SOFTWARE	1,788	0	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	395,257	0	0	0	0	0
52281 - MAINT INFRASTRUCTURE	122,117	0	0	0	0	0
52305 - MAINT SOFTWARE & OTHER FEES	11,932	35,627	90,400	90,400	20,000	(70,400)
52415 - CONTRACTS AND SPEC PROJECTS	115,620	141,896	200,000	200,000	550,000	350,000
52426 - MUN FAC RUNOFF CONTROL	7,030	0	10,000	10,000	10,000	0
52430 - FINANCIAL SERVICES	819,414	466,701	450,000	450,000	1,150,000	700,000
52431 - CONSULTING SERVICES	209,161	938,786	250,000	250,000	500,000	250,000
52560 - PARKING SERVICES	5,951	7,140	8,160	8,160	8,160	0

**City of Colorado Springs
Budget Detail Report**

**485 - STORMWATER ENTERPRISE
Stormwater Enterprise**

Acct # - Description	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
52568 - BANK AND INVESTMENT FEES	7,644	9,645	2,838	2,838	15,653	12,815
52573 - CREDIT CARD FEES	317	4,809	34,375	34,375	8,400	(25,975)
52574 - LEGAL SERVICES	913	1,662	100,000	100,000	100,000	0
52575 - SERVICES	16,279	18,860	20,000	20,000	20,000	0
52576 - AUDIT SERVICES	19,582	12,364	245,000	245,000	201,000	(44,000)
52590 - TEMPORARY EMPLOYMENT	10,934	62,240	60,000	60,000	30,000	(30,000)
52607 - CELL PHONE ALLOWANCE	3,704	2,782	5,000	5,000	2,700	(2,300)
52615 - DUES AND MEMBERSHIP	2,911	3,416	4,000	4,000	4,100	100
52625 - MEETING EXPENSES IN TOWN	45	549	0	0	600	600
52630 - TRAINING	924	8,454	12,500	12,500	12,500	0
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	0	5,881	0	0	0	0
52645 - SUBSCRIPTIONS	0	108	0	0	0	0
52655 - TRAVEL OUT OF TOWN	1,032	1,896	4,000	4,000	4,000	0
52706 - WIRELESS COMMUNICATION	1,753	2,290	3,000	3,000	2,000	(1,000)
52725 - RENTAL OF PROPERTY	114,568	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	10,848	12,270	13,000	13,000	13,200	200
52740 - GENERAL INSURANCE-CITY	49,305	39,415	21,000	21,000	47,515	26,515
52770 - SAFETY EQUIPMENT	13,033	1,287	2,500	2,500	2,500	0
52775 - MINOR EQUIPMENT	8,635	18,974	10,000	10,000	10,000	0
52776 - PRINTER CONSOLIDATION COST	5,295	4,800	6,000	6,000	4,800	(1,200)
52805 - ADMIN PRORATED CHARGES	353,870	815,745	847,836	847,836	457,444	(390,392)
52872 - MAINT FLEET VEHICLES EQP	11,310	12,436	15,000	15,000	15,000	0
52874 - OFFICE SERVICES PRINTING	1,189	3,128	5,050	5,050	3,500	(1,550)
52881 - PURCH FOR RESALE FUEL	1,534	0	0	0	0	0
52975 - ILLICIT DISCHARGE CLEANUP COST	57,817	39,934	30,000	30,000	30,000	0
65160 - RECRUITMENT	0	2,965	2,000	2,000	2,000	0
65170 - TRANSFER TO OTHER FUNDS	0	1,003,846	0	0	0	0
65307 - PENSION EXPENSE	2,721,519	1,905,129	0	0	0	0
65313 - OPEB EXPENSE	93,854	93,342	0	0	0	0
Operating Total	6,357,964	9,339,981	6,393,280	6,393,280	7,342,145	948,865
Capital Outlay						
53080 - VEHICLES ADDITIONS	10,000	53,080	0	0	0	0
Capital Outlay Total	10,000	53,080	0	0	0	0
Expense Total	12,241,808	12,547,190	10,437,873	10,437,873	11,609,194	1,171,321
CIP Total	9,718,762	2,545,831	14,260,634	14,260,634	18,697,000	4,436,366
Grand Total	21,960,570	15,093,021	24,698,507	24,698,507	30,306,194	5,607,687

**City of Colorado Springs
Budget Detail Report**

485 - STORMWATER ENTERPRISE
Stormwater Enterprise

Acct # - Description	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
Revenue						
40113 - MISCELLANEOUS	6,450	0	0	0	0	0
40486 - STORMWATER EDUC OUTREACH	1,500	200	0	0	0	0
41400 - MISCELLANEOUS ADMIN REVENUE	101,196	0	200,000	200,000	3,637,263	3,437,263
42305 - RESIDENTIAL FEES	9,184,421	10,462,981	12,572,300	12,572,300	13,862,295	1,289,995
42310 - NON-RESIDENTIAL FEES	6,919,013	8,857,232	10,550,407	10,550,407	11,499,336	948,929
42340 - RECORDING FEE	0	0	0	0	1,000	1,000
42350 - EROSION CONTROL PERMITS	0	163,700	500,000	500,000	300,000	(200,000)
43040 - DONATIONS	1,917,000	0	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	40,635	(86,856)	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	525,802	769,105	750,000	750,000	804,000	54,000
44040 - SALE OF PROPERTY	(14,400)	0	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	14,400	0	0	0	0	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	2,692	0	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	214	639	0	0	0	0
45901 - MISCELLANEOUS	0	42,198	0	0	0	0
45905 - RENTAL INCOME	75	0	0	0	0	0
46025 - INTEREST	50,828	71,227	25,800	25,800	142,300	116,500
46170 - REIMBURSEMENT FR OTHER FUNDS	1,771,700	191,954	100,000	100,000	60,000	(40,000)
Revenue Total	20,521,526	20,472,380	24,698,507	24,698,507	30,306,194	5,607,687

* 2022 Amended Budget as of 8/31/2022

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water
Resources Engineering

Acct # - Description	2020 Actual	2021 Actual	2022 Original Budget	* 2022 Amended Budget	2023 Budget	2023 Budget - * 2022 Amended Budget
Operating						
52574 - LEGAL SERVICES	240,253	2,644	0	0	0	0
52874 - OFFICE SERVICES PRINTING	137	0	0	0	0	0
Operating Total	240,390	2,644	0	0	0	0
Expense Total	240,390	2,644	0	0	0	0
General Fund CIP Total **	2,870,582	3,119,693	0	0	0	0
Grand Total	3,110,972	3,122,337	0	0	0	0

* 2022 Amended Budget as of 8/31/2022

** 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 2020 and 2021 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.