

STORMWATER PROGRAM EXPENDITURES 2004-2014	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Row Total	
					SWENT Active								
<b>CITY ENGINEERING STORMWATER GENERAL FUND OPERATING (001)</b>		Estimated expenditures based on percentage of Salaries 2004-2007	See footnote <sup>h</sup>	(Actual Exp.)	See footnote <sup>i</sup>	See Fund 485	Salaries based on 2012	(Actual Exp.)	Salaries based on 2012	(Actual Exp.)			
SALARIES <sup>a</sup>	862,507	871,726	935,399	758,931	1,089,527		1,241,977	1,241,977	1,241,977	887,757		9,131,779	
OPERATING <sup>b</sup>	-	143,200	226,275	1,346	404,957		176,600	376,742	246,395	395,559		1,971,074	
<b>CITY ENGINEERING STORMWATER GENERAL FUND OPERATING SUBTOTAL</b>	<b>862,507</b>	<b>1,014,926</b>	<b>1,161,674</b>	<b>760,277</b>	<b>1,494,484</b>	<b>-</b>	<b>-</b>	<b>1,418,577</b>	<b>1,618,719</b>	<b>1,488,372</b>	<b>1,283,316</b>	<b>11,102,853</b>	
<b>STREETS STORMWATER OPERATING (001)</b>		Estimated expenditures based on percentage of Salaries 2004-2006	See footnote <sup>j</sup>					See footnote <sup>l</sup>		(Actual Exp.)			
SALARIES <sup>c</sup>	689,540	710,485	710,053				789,568	789,568	880,609	1,018,947		5,588,769	
OPERATING <sup>d</sup>	57,926	66,497	46,505				220,859	169,893	324,849	221,525		1,108,054	
<b>STREETS STORMWATER OPERATING SUBTOTAL</b>	<b>747,466</b>	<b>776,982</b>	<b>756,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,427</b>	<b>959,461</b>	<b>1,205,458</b>	<b>1,240,472</b>	<b>-</b>	<b>6,696,823</b>	
<b>GROUP TOTALS</b>	<b>1,609,974</b>	<b>1,791,908</b>	<b>1,918,231</b>	<b>760,277</b>	<b>1,494,484</b>	<b>-</b>	<b>-</b>	<b>2,429,004</b>	<b>2,578,180</b>	<b>2,693,830</b>	<b>2,523,788</b>	<b>17,799,676</b>	
<b>CITY CAPITAL IMPROVEMENT PROJECTS (001, 201, 202)</b>													
9310028 - LOCAL DRAINAGE	247,864	137,874	61,886	153,615								601,240	
9310063 - DRAINAGE STUDIES	13,574	750		113,796	148,678	35,031	7,631					319,460	
9310101 - FOUNTAIN CREEK IMPROVEMENTS MONUMENT TO 21ST		151	3,331									3,482	
9310102 - SHOOKS RUN CULVERTS DOWNTOWN	77,865											77,865	
9310103 - SAND CREEK CHANNEL IMPROVEMENTS MAIN STEM <sup>k</sup>	1,028		30,546	(212,765)	272,945		580		238,551			330,885	
9310125 - MONTERREY CHANNEL AND STORM PHASE I	2,212,408	45,420										2,257,828	
9310126 - FILLMORE OUTFALLS	21,537	191										21,728	
9310141 - SHADOWGLEN CHANNEL STORM DRAINAGE	65,000											65,000	
9310142 - ROCKRIMMON DELMONICO CHANNEL STORM	40,965											40,965	
9310143 - SHOOKS RUN UINTAH STORM DRAINAGE	9,530											9,530	
9310144 - N ROCKRIMMON ALLEGHENY DRAINAGE IMPROVEMENT	80,447	58,083										138,530	
9310145 - CANDLEWOOD APARTMENTS CHANNEL STORM DRAINAGE	430	321,319	23,007									344,756	
9310148 - EL MORRO DITCH AT CHELTON	125,172	18,543										143,716	
9310164 - COTTONWOOD CREEK CHESTNUT GLEN			69,354	138,546								207,900	
9310165 - SAND CREEK CHANNEL MAIN STEM		47,931	222,265		4,946							275,142	
9310166 - FOUNTAIN CREEK DROP STRUCTURE NORTH BEAR CREEK		71,105	148,471	12,197								231,774	
9310167 - RAMPART PARK CHANNEL REPAIR		115,100										115,100	
9310168 - DESIGN 2004 STORM DRAINAGE PROJECT		56,322	61,294	409								118,025	
9310169 - MONUMENT CREEK CRIB WALL		152,046	166,234									318,280	
9310194 - COTTONWOOD CREEK DROP STRUCTURE		143,693	1,075,463	257,029	7,753							1,483,938	
9310195 - RUSTIC HILLS CHANNEL REPAIR				300,392	-							300,392	
9310196 - COLORADO AVENUE RIDGE RD DRAINAGE IMPROVEMENT		33,575	11,861	3,620	11,605	22,441						83,101	
9310198 - MISC CHANNEL STORM SEWER REPAIR											-	12,849	
9310200 - STORMWATER ENTERPRISE STUDY		153,795	33,346									187,141	
9310202 - WEST FORK SAND CREEK DOWNSTREAM-ORO BLANCO				4,285	475,499	30,388						510,172	
9310242 - DETENTION PONDS 3 AND 6 - I										153,033		153,033	
9310243 - NORTH SOUTH DOUGLAS CREEK - I										749,491		749,491	
9310244 - CAMP CREEK FLOOD MITIGATION - I										523,632		523,632	
9300023 - SEPTEMBER 2013 FLOOD REPAIRS											18,438	18,438	
9320032 - LOWER GOLD CAMP ROAD											26,903	26,903	
9370001 - DRAINAGE BASIN PLANNING STUDY PROJECTS				21,323	147,597	249,247	85,475	13,338	28,389	6,617	133,646	685,631	
9370002 - T GAP FLOODWAY LEVEE					42,297	371,802	315		2,380	-		416,794	
9370003 - STORMWATER MANAGEMENT ASSESSMENT CRITERIA							50,371	42,291	19,390	27,455		139,507	
9370004 - NEXRAD DESIGN STORM ANALYSIS						70,070						70,070	
9370006 - FOUNTAIN CREEK SEP								123,599				123,599	
9370008 - STORMWATER IMPROVEMENTS										1,298,883	588,951	1,887,835	
9370009 - 19TH AND DALE DETENTION POND											385,579	385,579	
9370010 - 31ST CULVERT BRIDGE REPLACEMENT											307,518	307,518	
9370012 - STORMWATER DESIGN HIGH PRIORITY											171,926	171,926	
9370013 - DRAINAGE STUDIES											6,936	6,936	
9370014 - DETENTION PONDS 3 AND 6 - II											1,387,366	1,387,366	
9370015 - NORTH SOUTH DOUGLAS CREEK - II											4,408,109	4,408,109	
9370016 - CAMP CREEK FLOOD MITIGATION - II											1,321,518	1,321,518	
9780015 - FOUNTAIN CREEK GOLD HILL MESA						783,656						783,656	
<b>GROUP TOTALS</b>	<b>2,895,820</b>	<b>1,355,898</b>	<b>1,907,058</b>	<b>792,446</b>	<b>1,111,320</b>	<b>1,562,635</b>	<b>144,372</b>	<b>179,228</b>	<b>288,711</b>	<b>2,759,112</b>	<b>8,769,739</b>	<b>21,766,339</b>	
<b>STORMWATER GRANTS (103)</b>													
STORMWATER FEDERAL EMERGENCY MANAGEMENT (FEMA) GRANTS WALDO FLOOD 9/2013											249,427	2,296,483	2,545,911
9319039 - FOUNTAIN CREEK WATERSHED STUDY	624,853	788,570			85,800							1,499,223	
9379001 - COTTONWOOD CREEK AT GREENCREST PRE-DISASTER MITIGATION PROGRAM										128,201	215,724	343,925	
9379002 - COTTONWOOD CREEK AT VINCENT PRE-DISASTER MITIGATION PROGRAM										111,946	67,036	178,981	
9379003 - NATURAL RESOURCES CONSERVATION SERVICE EMERGENCY WATERSHED PROTECTION - TECH ASST										41,963	229,683	271,646	
9379004 - 31ST STREET BRIDGE											86,759	86,759	

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9379005 - NATURAL RESOURCES CONSERVATION SERVICE EMERGENCY WATERSHED PROTECTION									355,974	6,096,573	345,547	6,798,094
9379006 - NATURAL RESOURCES CONSERVATION SERVICE EXIGENT PROJECT										-	1,394,196	1,394,196
<b>GROUP TOTALS</b>	624,853	788,570	-	-	85,800	-	-	-	355,974	6,628,110	4,635,429	13,118,735
<b>STORMWATER ENTERPRISE OPERATING FUND EXPENDITURES (485) <sup>e</sup></b>												
<b>STORMWATER OPERATING FUND EXPENDITURES <sup>g</sup></b>				347,357	5,722,146	7,482,127	11,373,290	3,994,629	1,617,908	(414,035)		30,123,421
<b>PROJECTS</b>												
9370002 - T GAP FLOODWAY LEVEE ACCREDITATION							35,798	237,582	65,976	27,946		
9780001 - STORMWATER ENTERPRISE IMPLEMENTATION			657,133	93,733	-	1,121	-	-	-	-		751,988
9780002 - EMERGENCY STORMWATER DRAINAGE REPAIRS				60,141	806,311	1,331,889	13,877	24,166	3,230			2,239,615
9780003 - FLOOD WARNING EDUCATION AND SAFETY IMPROVEMENTS				42,376	19,157	255,077	-	-	-			316,609
9780004 - FOUNTAIN CREEK PHASE I IMPROVEMENTS				-	318,809	867,087	103,337	75,736	7,230			1,372,199
9780005 - SAND CREEK MAIN PHASE 2				250	850,052	266,407	922,867	489,548	5,389			2,534,513
9780006 - FOUNTAIN BLVD CHELTON RD INTERSECTION DRAINAGE IMPROVEMENTS				5,733	25,218	1,070,917	59,112	-	15,836			1,176,816
9780007 - COTTONWOOD CREEK CHANNEL MONUMENT CREEK TO ACADEMY				14,996	130,150	5,400	392,800	54,784	1,864			599,993
9780008 - COTTONWOOD CREEK CHANNEL UNION TO RANGEWOOD				105,383	1,883,158	1,660,675	49,455	(310)				3,698,361
9780009 - SAND CREEK MAIN PHASE 1				489,704	732,456	676,614	761,785	104,168	67,160			2,831,887
9780012 - FOUNTAIN CREEK RESTORATION GOLD HILL MESA					15,660	195,239	470,569	221,938	10,135			913,541
9780013 - SOUTH DOUGLAS CREEK RESTORATION UPSTREAM CENTENNIAL						382,272	8,239					390,511
9780016 - SAND CREEK IMPROVEMENT AND LAND ACQUISITION								148,595	300,000			448,595
9789001 - COTTONWOOD CREEK FEMA GRANT				16,571	231,848	1,718,753	1,533,403	47,071				3,547,646
9789002 - FOUNTAIN CREEK RESTORATION GOLD HILL MESA <sup>m</sup>						680,839	748,305		33,858			1,463,003
FOUNTAIN CREEK/GOLD HILL MESA IN-KIND MATCH							190,000					190,000
<b>PROJECTS SUBTOTAL</b>			657,133	828,886	5,012,820	9,148,089	5,491,332	1,231,671	472,649			22,842,580
<b>GROUP TOTALS</b>			1,004,490	6,551,032	12,494,947	20,521,379	9,485,961	2,849,579	58,613			52,966,002
<b>COLORADO SPRINGS UTILITY PROJECTS</b>												
<b>GROUP TOTALS</b>		850,000	3,600,000	2,970,000	7,210,000	2,280,000	4,930,000	4,860,000	2,950,000	2,830,000	3,910,000	36,390,000
<b>AIRPORT CIP PROJECTS (405)</b>												
9015015 - SOUTH BUSINESS PARK CONCEPTUAL DRAINAGE	639,545	488,672	2,780,467	1,657,648	85,568	108,295			68,020	697,385	17,916	6,543,516
9015037 - AIRPORT DRAINAGE IMPROVEMENT DESIGN		33,851	5,302,126	747,193	31,678							6,114,849
9015087 - SAND CREEK DRAINAGE REPAIRS									31,083	240,457	5,876	277,417
<b>GROUP TOTALS</b>	639,545	522,524	8,082,593	2,404,842	117,246	108,295	-	-	99,103	937,842	23,792	12,935,782
<b>DEVELOPMENT AND PPRTA <sup>f</sup></b>												
DETENTION PONDS	821,448	697,298	686,692	1,899,081	306,637	45,363	182,329	1,911,640	105,475	429,566	467,759	7,553,288
REGIONAL PONDS	-	-	-	4,644,071	701,531	3,589,579	2,157,817	5,120,840	-	-	-	16,213,837
STORM SEWERS	5,907,052	5,014,287	3,753,130	10,379,468	1,675,932	247,933	996,523	10,448,107	576,475	2,347,802	2,556,545	43,903,253
STREAMS (CHANNEL IMPROVEMENTS)	2,233,543	1,895,976	1,867,136	5,163,659	833,756	123,344	495,758	5,197,806	286,789	1,168,003	1,271,850	20,537,619
<b>GROUP TOTALS</b>	8,962,043	7,607,561	6,306,958	22,086,278	3,517,855	4,006,219	3,832,426	22,678,393	968,740	3,945,372	4,296,154	88,207,997
<b>GRAND TOTAL</b>	14,732,234	12,916,460	22,819,331	35,564,876	26,031,653	28,478,528	18,392,759	32,996,203	7,299,321	19,794,266	24,158,901	243,184,532

General Notes:

- ①The Stormwater Enterprise operated from 2007 to 2009, with some expenditures occurring in 2010 and 2011 as consideration by the City for taking on SWENT obligations.
- ②Numbers displayed within the spreadsheet are estimated in some categories. See notes below.
- ③Expenditures are displayed to the nearest dollar; for estimated expenditures, this is a mathematical result only and not a representation of accuracy or precision.

Footnotes:

- a. Stormwater salaries were not tracked separately until 2013. For 2004-2006 salaries are estimated based on 2008 actuals, 24.3% of City Engineering salary expenditures. In 2011 and 2013 salaries are based on actual expenditures for 2012.
- b. Stormwater operating costs for 2004-2014 are actual expenditures.
- c. Streets division salaries were not tracked separately until 2013. For 2004-2006 salaries are estimated based on 2007 actuals that were transferred to Stormwater Enterprise, 9.4% of Streets Division total salaries. See Footnote <sup>1</sup>.
- d. Streets division operating costs were not tracked separately until 2013. 2004-2006 operating costs are estimated based on 1.9% of Streets Division total operating costs, mirroring SWENT reimbursements for the same costs.
- e. Stormwater Enterprise Fund - The SWENT operated from 2007 to 2009, but fees were used in 2010 and beyond as consideration for the City assuming SWENT obligations.
- f. Captures stormwater infrastructure designed and built by the development community, and the stormwater components of PPRTA projects. See assumptions for estimating expenditures in the GASB 34 backup and files.
- g. Negative balance is a result of bad debt write-off of \$686,659 in 2012.
- h. During 2007, the majority of City Engineering Operating expenditures for stormwater were the responsibility of SWENT.
- i. The 2009 Amended Budget eliminated general fund expenditures for stormwater salaries and operations. All positions associated with this program were transferred to the SWENT.
- j. The 2008 Budget document notes that funding of 12.5 FTEs (\$737,380) was transferred to SWENT along with \$47,249 and \$3,000 of operating and CIP expenditures, respectively.
- k. The negative amount in 2007 is a result of a reimbursement to Colorado Springs Utilities for a joint project reported in the CSU section.
- l. Streets Division stormwater salaries and operating costs based on budget projections for 2011-2013.
- m. GOLD HILL Mesa Included grant funds, SWENT funds, City funds and Property Owner contributions.