

Stormwater Advisory Committee

Financial Update 2023 Q1





SWENT MS4 Operating			
Orig. Budget		\$	8,351,171
PY Rollover (includes POs)		\$	236,022
2023 Total Budget		\$	8,587,193
Expensed		\$	1,007,780
Contracted		\$	1,145,457
Remaining Budget		\$	6,433,956
% Expensed	11.7%	% Remaining	74.9%
% Contracted	13.3%		

2023 Q1 Financial Overview



SWENT Drainage Operations / Maintenance			
Orig. Budget		\$	3,258,023
PY Rollover		\$	55,158
2023 Total Budget		\$	3,313,181
Expensed		\$	814,506
Remaining Budget		\$	2,498,675
% Expensed	24.6%	% Remaining	75.4%

Essential Function	Production Goal	Unit of Measure	Q1	% Complete
Channel Inspection	25	Miles	8.94	36%
Channel Maintenance	16	Miles	1.94	12%
Detention Pond Maintenance	60	Each	11.00	18%
Pipe Repair/Replacement	2,500	Linear Feet	-	-
Pond Inspections	100%	Percentage	105%	105%
Vacuum Truck Operations	8,000	Each	1,994	24.9%

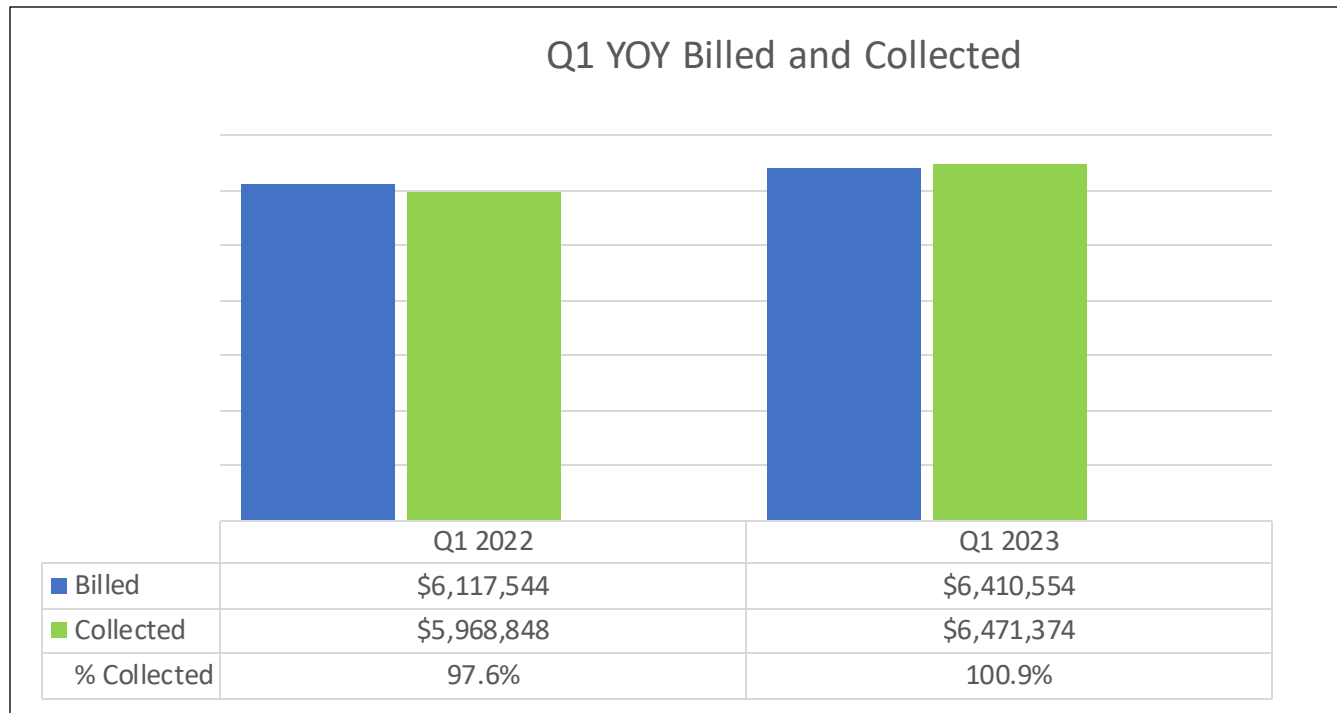
* Ponds are to be inspected once a year, after major storm events, and after maintenance has been completed.

2023 Q1 Financial Overview

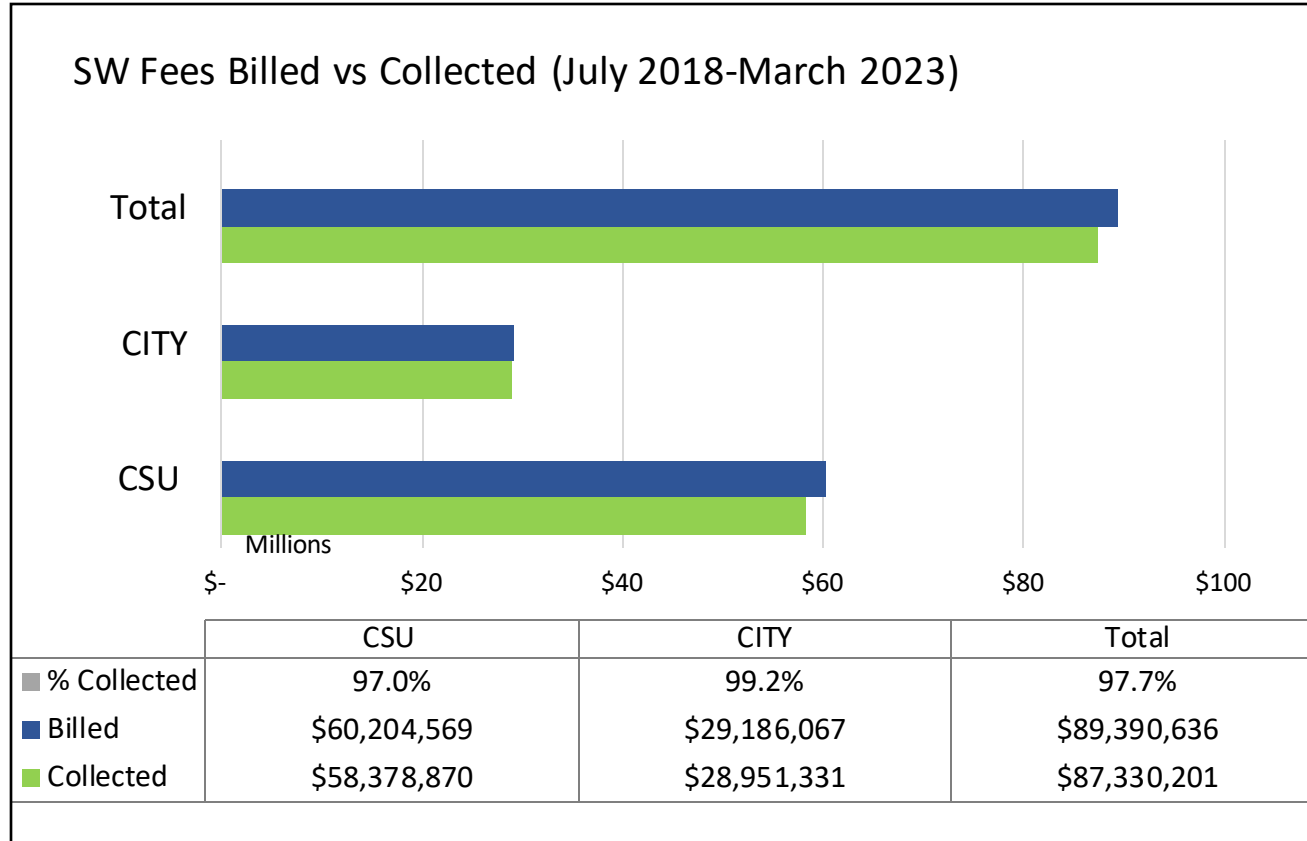


Stormwater Capital Improvements			
Orig. Budget		\$	18,697,000
PY Rollover *		\$	17,138,015
2023 Total Budget		\$	35,835,015
Consent Decree and Reserve		\$	6,991,634
Expensed		\$	611,567
Planned/Contracted		\$	28,231,814
Remaining Budget		\$	-
% Design Expensed	47%	% Construction Expensed	53%

* Includes multi-year contracts encumbered in 2022



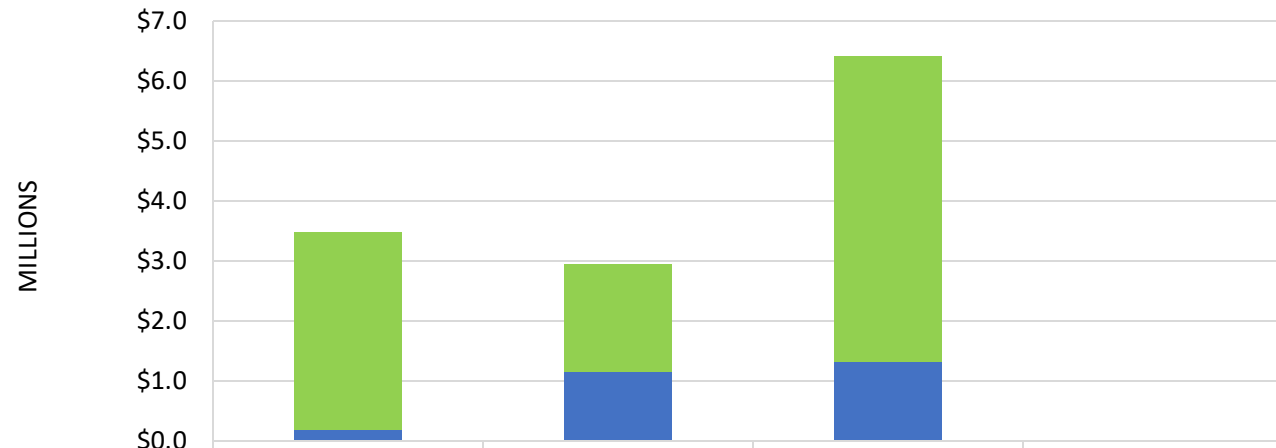
2023 reflects growth, July 2022 fee increases.



Billing and Revenue Update



Q1 2023 Stormwater Fees Billed CSU / City (CLA)




	Residential Billed	Non-Residential Billed	Total	% Billed
■ CSU YTD 2023	\$3,298,844	\$1,786,973	\$5,085,816	79%
■ City/CLA YTD 2023	\$174,593	\$1,154,489	\$1,329,081	21%
CSU Parcels	145,132	6,303	151,435	92%
City/CLA Parcels	7,479	5,996	13,475	8%

Billing Transfer to Separate SW Utility – Ph 1

Springs Utilities Phase 1 Go-Live May 7, 2023

- Utility bill now reflects separate section for Stormwater Fees
- Transfer of 6,758 accts. (5,870 Res, 888 Non-Res) Springs Utilities, now billing 96% of accounts
- CLA billed parcels 6,716, now billing 4%



Colorado Springs Utilities
It's how we're all connected

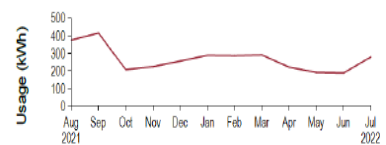
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Statement Date: 07/12/22
Your next scheduled Meter Reading date is 08/10/22
For usage and charge details, go to csu.org

123 MAIN ST

Electric Service Charge: \$174.61

Service Detail for 06/10/22 - 07/11/22 (32 days)

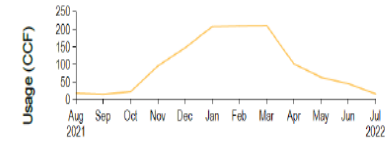
Current electric use	Cost per day	kWh per day	Usage change from last bill
279 kWh	\$1.59	8.72 kWh	+39%



Gas Service Charge: \$26.21

Service Detail for 06/10/22 - 07/11/22 (32 days)

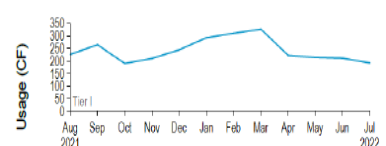
Current natural gas use	Cost per day	CCF per day	Usage change from last bill
16 CCF	\$0.81	0.5 CCF	-67%



Water Service Charge: \$65.52

Service Detail for 06/10/22 - 07/11/22 (32 days)

Current water use	Cost per day	CF per day	Usage change from last bill
193 CF	\$1.26	6.03 CF	-15%



Wastewater Service Charge: \$32.97

Service Detail for 06/10/22 - 07/11/22 (32 days)

Your average daily winter usage was 9.85 CF

City of Colorado Springs Stormwater Fee: \$7.50

Parcel Number 1234567890
Number of Units 1
Stormwater Fee: 1 unit x \$7.50

For questions regarding the City of Colorado Springs Stormwater Fee, please visit coloradosprings.gov/stormwater or call 719-385-7876.

City of Colorado Springs Stormwater Fee: \$2.75

Service Detail for 04/30/19 - 05/10/19 (11 days)
Parcel Number 1234567890
Number of Units 1
Stormwater Fee: 1 unit x \$7.50

For questions regarding the City of Colorado Springs Stormwater Fee, please visit coloradosprings.gov/stormwater or call 719-385-7876.

Stormwater Fee Increase



- Phase 3 Stormwater Fee increase goes into effect July 1, 2023
 - \$8 mo. residential unit, \$45 mo. non-residential acre
- Customers will receive notification of the fee increase on their bills.

Monthly Fee	2018 - June 2021	Phase 1 2021	Phase 2 2022	Phase 3 2023
Residential / Unit	\$5.00	\$7.00	\$7.50	\$8.00
Non-Residential / Acre	\$30.00	\$40.50	\$43.00	\$45.00

* Rates are effective July 1 each year. Following 2023, the fee is anticipated to remain fixed through 2037.